FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

File 02 of 89

			File 02	01 07		т —			_	
	Check if Registered	Name of Originator	Total A	Lotal Accate by Originator				mana	R	ssets that Vepurchased eplaced
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$
31372QVA2		Unavailable	90	\$9,966,825.08	100%	0	\$0.00	NA	0	\$0.0
Total			90			H	\$0.00		0	\$0.00
212720VD6		T.Imarra:labla	7.4	¢0 024 269 25	1000	^	\$0.00	NIA	0	\$0.0
31372QVD6 Total		Unavailable	74			-	\$0.00 \$0.00		0	\$0.00 \$0.0 0
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31372QVE4		Unavailable	57	\$5,536,047.65	100%	0	\$0.00	NA	0	\$0.0
Total			57	\$5,536,047.65	100%	0	\$0.00		0	\$0.00
31372QVF1		Unavailable	45	\$5,243,642.17	100%	0	\$0.00	NA	0	\$0.00
Total		Спачанавіс	45		i e	-	\$0.00		0	\$0.0
31372QZN0		Unavailable	26			H				\$0.00
Total			26	\$3,057,404.74	100%	0	\$0.00		0	\$0.00
31372QZP5		Unavailable	12	\$1,010,929.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,010,929.08	100%	0	\$0.00		0	\$0.00
212720241		rr '1 1 1	104	¢10.165.046.10	1000	_	Φ0.00	NT A	0	ΦΩ Ω
31372R3A1 Total		Unavailable	104 104			-	\$0.00 \$0.00		0	\$0.00 \$0.0 0
10441			101	φ10,102,210.10	100 /0	Ū	ψ0.00		Ū	ΨΟ•Ο
31372R3E3		Unavailable	52			т	\$0.00			\$0.00
<u>Total</u>			52	\$5,094,817.23	100%	0	\$0.00		0	\$0.00
31372R3H6		Unavailable	75	\$8,129,533.47	100%	0	\$0.00	NA	0	\$0.00
Total			75			_			0	\$0.00
212725 : 21				** ** ** ** ** ** ** **	1000		40.00			40.00
31372RA21 Total		Unavailable	42 42		1	H	\$0.00 \$0.00		.0 0	\$0.00 \$0.0
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31372RA39		Unavailable	20	\$2,014,902.33	100%	0	\$0.00	NA	0	\$0.0
Total			20	\$2,014,902.33	100%	0	\$0.00		0	\$0.0
31372RA62		Unavailable	11	\$999,894.34	100%	0	\$0.00	NA	0	\$0.0
Total		Unavanabie	11			-	\$0.00 \$0.00		0	\$0.00 \$0.0 0
			111	Ψ222,021.04	10070		ΨΟ•ΟΟ		Ť	ΨΟ•Ο

31372RA96	Unavailable	16	\$1,502,831.39	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,502,831.39	100% 0	\$0.00	0	\$0.00
31372REL5	Unavailable	14	\$1,112,268.29	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,112,268.29	100% 0	\$0.00	0	\$0.00
31372RGG4	Unavailable	181	\$15,287,383.18	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallaule	181	\$15,287,383.18	100%0	\$0.00	0	\$0.00
Total		101	φ13,207,303.10	100 /6 0	φυ.υυ		φυ.υι
31372RH81	Unavailable	20	\$2,042,891.28	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,042,891.28	100% 0	\$0.00	0	\$0.00
212720117/4	TT	1.1	¢1 017 542 72	1000/ 0	¢0.00	NA O	¢0.00
31372RHY4	Unavailable	11 11	\$1,017,542.73 \$1,017,542.73	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		11	\$1,017,542.75	100% 0	\$0.00	0	\$0.00
31372RL60	Unavailable	47	\$4,609,015.92	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$4,609,015.92	100% 0	\$0.00	0	\$0.00
31372RL78	Unavailable	77	\$6,692,545.70	100% 0	\$0.00	NA 0	\$0.00
Total		77	\$6,692,545.70	100% 0	\$0.00	0	\$0.00
31372RL86	Unavailable	55	\$4,854,978.05	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$4,854,978.05	100% 0	\$0.00	0	\$0.00
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31372RLH6	Unavailable	14	\$1,531,230.72	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,531,230.72	100% 0	\$0.00	0	\$0.00
31372RLN3	Unavailable	32	\$1,499,420.94	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	32	\$1,499,420.94 \$1,499,420.94	100% 0	\$0.00	0	\$0.00
lotai		32	\$1,477,420.74	100 % 0	φυ.υυ		φυ.υι
31372RMC6	Unavailable	93	\$8,364,045.44	100% 0	\$0.00	NA 0	\$0.00
Total		93	\$8,364,045.44	100% 0	\$0.00	0	\$0.00
31372RME2	Unavailable	18	\$2,291,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,291,950.00	100% 0	\$0.00	0	\$0.00
31372RMF9	Unavailable	41	\$4,218,163.79	100% 0	\$0.00	NA 0	\$0.00
Total	Onavariable	41	\$4,218,163.79	100% 0	\$0.00	0	\$0.00
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31372RMH5	Unavailable	72	\$6,806,795.00	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$6,806,795.00	100% 0	\$0.00	0	\$0.00
31372RMR3	Unavailable	27	\$2,551,900.00	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanaule	27	\$2,551,900.00 \$2,551,900.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
1 Juli		21	Ψ#90019700.00	100 /0 0	ψυ•υυ		φυ.υ(

31372RMT9	Unavailable	106	\$9,412,265.00	100% (\$0.0	0 NA	0 \$0.
Total		106	\$9,412,265.00	100%	\$0.0	0	0 \$0.
31372RMU6	Unavailable	54	\$3,756,350.00	100% (\$0.0	0 NA	0 \$0.
Total		54	\$3,756,350.00	100%	\$0.0	0	0 \$0.
31372RUG8	Unavailable	49	\$5,003,562.85	100% (1	1 1	
Total		49	\$5,003,562.85	100%	\$0.0	0	0 \$0.
			*	1007/			
31372RXN0	Unavailable	21	\$1,522,371.56	100% (1		
Total		21	\$1,522,371.56	100%	\$0.0	0	0 \$0.
21272DVD5	TT '1.11	(2)	ΦC 010 050 01	1000/	0 000	0 274	0 00
31372RXP5	Unavailable	62	\$6,010,059.91	100% (1	1 1	
Total		62	\$6,010,059.91	100%	\$0.0	U	<u>0</u> \$0.
31372RXQ3	Unavailable	81	\$8,040,050.55	100% (\$0.0	0 NA	0 \$0.
Total	Ullavallable	81	\$8,040,050.55	100%	1		0 \$0.
Total		01	φο,υτυ,υσυ.σσ	100 /6 (σ φυ.υ		Ψυ.
31372RZK4	Unavailable	9	\$1,296,935.75	100% (\$0.0	0 NA	0 \$0.
Total	Chavanaore	9	\$1,296,935.75	100%	+	+	0 \$0.
2 0 0 0 0			\$2 ,2 > 0,5 000.0	20070	4000		ψ ψ ψ ψ
31372RZL2	Unavailable	19	\$2,568,987.85	100% (\$0.0	0 NA	0 \$0.
Total		19	\$2,568,987.85	100%	+	1 1	0 \$0.
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31372RZM0	Unavailable	15	\$2,172,766.43	100% (\$0.0	0 NA	0 \$0.
Total		15	\$2,172,766.43	100%	\$0.0	0	0 \$0.
31372RZN8	Unavailable	52	\$6,182,620.35	100% (\$0.0	0 NA	0 \$0.
Total		52	\$6,182,620.35	100%	\$0.0	0	0 \$0.
31372RZP3	Unavailable	176	\$22,723,359.18	100% (1	1 1	
Total		176	\$22,723,359.18	100%	\$0.0	0	0 \$0.
31372RZQ1	Unavailable	127	\$14,724,142.32	100% (
Total		127	\$14,724,142.32	100%	\$0.0	0	0 \$0.
21272777	** '111	1.10	Φ1 6 555 554 41	1000 (2 40.0	0 27.4	0 40
31372RZR9	Unavailable	149	\$16,777,574.41	100% (1	1 1	
Total		149	\$16,777,574.41	100%	\$0.0	U	0 \$0.
2127282V0	I Inovoitable	50	¢6 112 005 24	1000/	0 000	O NTA	0 00
31372S2X0	Unavailable	59 59	\$6,112,885.34 \$6,112,885.34	100%	1	1 1	
Total		39	\$6,112,885.34	100%	\$0.0	U	0 \$0.
31372S2Z5	Unavailable	20	\$2,036,371.48	100% (\$0.0	0 NA	0 \$0.
Total	Uliavaliaule	20	\$2,036,371.48 \$2,036,371.48	100% (1		0 \$0. 0 \$0.
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31372S3J0 Total	Unavailable	-					
Total	Onavanaoic	30	\$3,054,534.75	100% 0	\$0.00	NA 0	\$0.00
		30	\$3,054,534.75	100% 0	\$0.00	0	\$0.00
		\longrightarrow					
31372S3K7	Unavailable	32	\$3,059,081.30	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,059,081.30	100% 0	\$0.00	0	\$0.00
31372S3T8	Unavailable	10	\$1,018,004.11	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,018,004.11	100% 0	\$0.00	0	\$0.00
31372S3V3	Unavailable	29	\$3,058,323.00	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,058,323.00	100% 0	\$0.00	0	\$0.00
31372S3W1	Unavailable	19	\$2,037,280.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onuvunuoio	19	\$2,037,280.00	100% 0	\$0.00	0	\$0.00
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31372S3X9	Unavailable	18	\$1,975,777.15	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,975,777.15	100% 0	\$0.00	0	\$0.00
31372S3Y7	Unavailable	16	\$1,491,127.02	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,491,127.02	100% 0	\$0.00	0	\$0.00
31372S4L4	Unavailable	17	\$1,775,049.31	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,775,049.31	100% 0	\$0.00	0	\$0.00
31372S6E8	Unavailable	79	\$10,009,454.37	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$10,009,454.37	100% 0	\$0.00	0	\$0.00
31372S6H1	Unavailable	12	\$1,507,341.90	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,507,341.90	100% 0	\$0.00	0	\$0.00
31372S6M0	Unavailable	24	\$2,033,202.20	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,033,202.20	100% 0	\$0.00	0	\$0.00
		\longrightarrow					
31372SHM8	Unavailable	55	\$5,604,548.41	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$5,604,548.41	100% 0	\$0.00	0	\$0.00
31372SK85	Unavailable	22	\$2,026,822.96	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,026,822.96	100% 0	\$0.00	0	\$0.00
31372SK93	Unavailable	14	\$1,018,106.57	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallault	14	\$1,018,106.57	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
		17	\$1,010,100.57	100 /0 0	φυ.υυ		Φυ•υι
Total	I	1					
31372SLB7	Unavailable	13	\$1,008,350.97	100% 0	\$0.00	NA 0	\$0.00

31372SLC5	Unavailable	32	\$3,051,737.73	100% 0	\$0.00	NA (\$0.00
Total		32	\$3,051,737.73	100% 0	\$0.00	0	\$0.00
31372SLE1	Unavailable	24	\$2,011,743.65	100% 0	\$0.00	NA (\$0.00
Total		24	\$2,011,743.65	100% 0	\$0.00	0	\$0.00
212725) (01	77 '111	50	Φ5.064.764.70	10000	Φ0.00	NIA C	Φ0.00
31372SM91	Unavailable	52	\$5,064,764.72	100% 0	\$0.00	NA (
Total		52	\$5,064,764.72	100% 0	\$0.00		\$0.00
31372SMC4	Unavailable	19	\$2,015,519.03	100% 0	\$0.00	NA (\$0.00
Total		19	\$2,015,519.03	100% 0	\$0.00	0	
212525125	** " 11 1	0	Φ1 01 7 020 10	10000	Φ0.00	374 6	Φ0.00
31372SN25	Unavailable	9	\$1,017,839.40	100% 0		NA (
Total		9	\$1,017,839.40	100% 0	\$0.00		\$0.00
31372SN66	Unavailable	18	\$2,029,474.22	100% 0	\$0.00	NA	\$0.00
Total		18	\$2,029,474.22	100% 0	\$0.00	0	
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31372SNB5	Unavailable	26	\$3,033,563.19	100% 0	\$0.00	NA (\$0.00
Total		26	\$3,033,563.19	100% 0	\$0.00	0	\$0.00
31372SND1	Unavailable	22	\$2,038,691.42	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	22	\$2,038,691.42	100% 0	\$0.00	1171	
			Ψ2,020,021.12	100 /6 0	ΨΟ•ΟΟ		φοιος
31372SNE9	Unavailable	48	\$5,079,790.47	100% 0	\$0.00	NA (\$0.00
Total		48	\$5,079,790.47	100% 0	\$0.00	0	\$0.00
31372SNL3	Unavailable	20	\$2,033,951.78	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	20	\$2,033,951.78	100% 0	\$0.00	IVA (+
Total		20	Ψ2,033,731.70	100 /6 0	ψ0.00		φοιος
31372SNR0	Unavailable	17	\$2,009,223.55	100% 0	\$0.00	NA (\$0.00
Total		17	\$2,009,223.55	100% 0	\$0.00	0	
31372SNU3	Unavailable	17	\$2,031,309.10	100% 0	\$0.00	NA (\$0.00
Total		17	\$2,031,309.10	100% 0	\$0.00	0	\$0.00
31372SNV1	Unavailable	11	\$1,016,537.32	100% 0	\$0.00	NA (\$0.00
Total	Onavanaule	11	\$1,016,537.32 \$1,016,537.32	100% 0	\$0.00 \$0.00	NA C	
1 0141		11	Ψ1,010,337.32	100 /0 0	φ υ.υ υ		φυ.υι
31372SPK3	Unavailable	11	\$1,016,962.55	100% 0	\$0.00	NA	\$0.00
Total		11	\$1,016,962.55	100% 0	\$0.00	0	\$0.00
31372SPN7	Unavailable	22	\$2,016,122.16	100% 0	\$0.00	NA (\$0.00
Total	Onavanaule	22	\$2,016,122.16 \$2,016,122.16	100% 0	\$0.00 \$0.00	INA C	
1 0441			Ψ2,010,122.10	100 /6 0	φυ.υυ		γ ψυ.υί

31372SQT3	Unavailable	10	\$1,010,669.36	100%	\$0.00	NA (\$0.00
Total		10	\$1,010,669.36	100%	\$0.00	(\$0.00
31372SQU0	Unavailable	10	\$1,019,900.00				1
Total		10	\$1,019,900.00	100% 0	\$0.00	(\$0.00
31372SSR5	Unavailable	63	\$7,242,308.88	100% 0	\$0.00	NA (\$0.00
Total		63	\$7,242,308.88	100% 0	i	(
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31372STD5	Unavailable	10	\$1,010,708.44	100%	\$0.00	NA (\$0.00
Total		10	\$1,010,708.44	100%	\$0.00	(\$0.00
31372STN3	Unavailable	38	\$4,697,650.73	100% 0	\$0.00	NA (\$0.00
Total	Onavanable	38	\$4,697,650.73	100% 0	i	NA (
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31372SXH1	Unavailable	84	\$11,158,226.00	100% 0	\$0.00	NA (\$0.00
Total		84	\$11,158,226.00	100%	1	(
31372SXJ7	Unavailable	195	\$22,771,187.28	100%	\$0.00	NA (\$0.00
Total		195	\$22,771,187.28	100% 0	\$0.00	(\$0.00
31372SXK4	Unavailable	137	\$12,709,900.00	100% 0	\$0.00	NA (\$0.00
Total		137	\$12,709,900.00	100%	1	(1
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31372SYL1	Unavailable	19	\$1,996,290.32	100%	\$0.00	NA (\$0.00
Total		19	\$1,996,290.32	100%	\$0.00	(\$0.00
31372SZ55	Unavailable	23	\$2,523,398.30	100% 0	\$0.00	NA (\$0.00
Total	Chavanaore	23	\$2,523,398.30	100% 0		(_
			, , ,				
31372SZ63	Unavailable	15	\$1,792,478.74	100%	\$0.00	NA (\$0.00
Total		15	\$1,792,478.74	100%	\$0.00	(
31372SZM8	Unavailable	18	\$1,335,550.00	100%	\$0.00	NA (\$0.00
Total		18	\$1,335,550.00	100% 0	\$0.00	(\$0.00
31372T2X8	Unavailable	37	\$3,977,658.94	100% 0	\$0.00	NA (\$0.00
Total	-	37	\$3,977,658.94	100%	1	(
31372T4V0	Unavailable	22	\$988,058.55	100%	1		
Total		22	\$988,058.55	100% 0	\$0.00	(\$0.00
31372T4W8	Unavailable	14	\$1,216,869.50	100% 0	\$0.00	NA (\$0.00
Total		14	\$1,216,869.50	100%	1	(1

31372T4X6	Unavailable	9	\$1,010,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,010,600.00	100%	0	\$0.00		0	\$0.00
31372T5E7	Unavailable	18	\$2,023,230.93	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,023,230.93	100%	0	\$0.00		0	\$0.0
31372T5N7	Unavailable	17	\$1,999,701.54	100%		\$0.00	NA		\$0.0
Total		17	\$1,999,701.54	100%	U	\$0.00		0	\$0.0
31372T5R8	Unavailable	18	\$1,996,650.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	18	\$1,996,650.00	100%	_	\$0.00		0	\$0.0
			,						
31372T5S6	Unavailable	20	\$1,990,535.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,990,535.00	100%	0	\$0.00		0	\$0.0
					-				
31372T5U1	Unavailable	49	\$5,079,396.91	100%	_	\$0.00	NA		\$0.00
Total		49	\$5,079,396.91	100%	U	\$0.00		0	\$0.0
31372T6A4	Unavailable	14	\$1,009,600.00	100%	<u> </u>	\$0.00	NA	Λ	\$0.0
Total	Oliavaliaole	14	\$1,009,600.00 \$1,009,600.00	100%	_	\$0.00		0	\$0.0
Total		17	φ1,002,000.00	100 /6	+	Ψ0.00		<u> </u>	Ψ 0. 00
31372T6B2	Unavailable	25	\$3,254,855.17	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,254,855.17	100%	0	\$0.00		0	\$0.00
31372T6G1	Unavailable	47	\$4,004,100.17	100%	_	\$0.00	NA	_	\$0.00
Total		47	\$4,004,100.17	100%	0	\$0.00		0	\$0.0
31372T6Q9	Unavailable	34	\$3,835,426.59	100%	n	\$0.00	NA	n	\$0.00
Total	Onavanaoic	34	\$3,835,426.59	100%	_	\$0.00		0	\$0.00
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31372Т6Т3	Unavailable	90	\$8,273,926.81	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$8,273,926.81	100%	0	\$0.00		0	\$0.0
31372T7E5	Unavailable	101	\$11,470,682.42	100%	0	\$0.00	NA	0	\$0.0
Total		101	\$11,470,682.42	100%	0	\$0.00		0	\$0.0
212727772	77 '1 1 1	107	Φ10.046.60 2 .62	1000		Φ0.00	NT A	_	ΦΩ Ω
31372T7F2	Unavailable	107	\$10,046,682.62	100%		\$0.00	NA		\$0.00
Total		107	\$10,046,682.62	100%	U .	\$0.00		0	\$0.0
31372T7G0	Unavailable	52	\$6,574,228.30	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,574,228.30	100%	_	\$0.00		0	\$0.0
31372Т7Н8	Unavailable	67	\$6,661,292.70	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$6,661,292.70	100%	0	\$0.00		0	\$0.00

31372TBJ9	Unavailable	14	\$1,004,351.39	100%	\$0.00	NA (\$0.00
Total		14	\$1,004,351.39	100%	\$0.00	(\$0.00
31372TD99	Unavailable	50	\$4,589,240.08	100%			
Total		50	\$4,589,240.08	100% 0	\$0.00	(\$0.00
31372TDR9	Unavailable	21	\$1,010,606,77	100% 0	\$0.00	NA (\$0.00
	Unavanable	21	\$1,919,606.77 \$1,010,606.77	100% 0		NA (
Total		21	\$1,919,606.77	100%) \$0.00		<i>\$</i> 0.00
31372TDS7	Unavailable	98	\$8,134,953.75	100%	\$0.00	NA (\$0.00
Total		98	\$8,134,953.75	100%	\$0.00	(\$0.00
212727575	TT '1.11	42	Ф2 07 C 000 24	1000/0	¢0.00	NIA (Φ0.00
31372TDT5	Unavailable	43	\$3,976,098.34	100% 0			
Total		43	\$3,976,098.34	100% 0	\$0.00	(\$0.00
31372TDU2	Unavailable	83	\$5,929,525.15	100% 0	\$0.00	NA (\$0.00
Total		83	\$5,929,525.15	100%		(
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31372TE23	Unavailable	28	\$3,554,796.61	100%	\$0.00	NA (\$0.00
Total		28	\$3,554,796.61	100%	\$0.00	(\$0.00
31372TE31	Unavailable	9	\$1,007,917.22	100% 0	\$0.00	NA (\$0.00
Total	Ollavallaule	9	\$1,007,917.22 \$1,007,917.22	100% 0		NA (
Total			\$1,007,917.22	100 /6 0	φυ.υυ		γυ.υς
31372TE98	Unavailable	45	\$5,517,340.27	100%	\$0.00	NA (\$0.00
Total		45	\$5,517,340.27	100%	\$0.00	(\$0.00
31372TEG2	Unavailable	22	\$2,511,593.26	100% 0	\$0.00	NA (\$0.00
Total	Ollavallaule	22	\$2,511,593.26	100% 0	+	NA (
Total		22	Ψ2,511,575.20	100 /6 0	φυ.υυ		γυ.υς
31372TEJ6	Unavailable	34	\$3,537,274.05	100%	\$0.00	NA (\$0.00
Total		34	\$3,537,274.05	100%	\$0.00	(\$0.00
31372TEK3	Unavailable	32	\$3,027,555.04	100%	\$0.00	NA (\$0.00
Total		32	\$3,027,555.04	100%	\$0.00	(\$0.00
31372TGP0	Unavailable	18	\$2,777,550.00	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	18	\$2,777,550.00 \$2,777,550.00	100% 0		NA (
1 Otti		10	Ψω, 1 11,550.00	100 /0 0	Ψυ•υυ		φυ.υι
31372TGW5	Unavailable	20	\$2,167,878.74	100% 0	\$0.00	NA (\$0.00
Total		20	\$2,167,878.74	100%	\$0.00	(\$0.00
31372TGZ8	Unavailable	32	\$3,057,116.85	100% 0	\$0.00	NA (\$0.00
Total	Unavanault	32	\$3,057,116.85	100% 0			
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31372TH46	Unavailable	29	\$3,027,156.61	100% 0	\$0.00	NA (\$0.00
Total		29	\$3,027,156.61	100% 0	\$0.00	(\$0.00
31372TH53	Unavailable	31	\$3,054,615.68	100% 0		NA (1
Total		31	\$3,054,615.68	100% 0	\$0.00	(\$0.00
31372THL8	Unavailable	102	\$9,192,071.63	100% 0	\$0.00	NA (\$0.00
Total		102	\$9,192,071.63	100% 0		(
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31372THM6	Unavailable	100	\$8,177,895.56	100% 0	\$0.00	NA (\$0.00
Total		100	\$8,177,895.56	100% 0	\$0.00	(\$0.00
212727407	Unavailable	37	\$4,085,062.81	100% 0	\$0.00	NA (\$0.00
31372THQ7 Total	Unavanable	37	\$4,085,062.81 \$4,085,062.81	100% 0	\$0.00 \$0.00	NA (1
Total		37	\$4,005,002.01	100 % 0	φυ.υυ		<i>y</i> \$0.00
31372THR5	Unavailable	25	\$3,029,104.88	100% 0	\$0.00	NA (\$0.00
Total		25	\$3,029,104.88	100% 0	\$0.00	(
31372TJ69	Unavailable	10	\$1,005,911.85	100% 0		NA (
Total		10	\$1,005,911.85	100% 0	\$0.00	(\$0.00
31372TJA0	Unavailable	65	\$5,087,347.80	100% 0	\$0.00	NA (\$0.00
Total		65	\$5,087,347.80	100% 0	\$0.00	(\$0.00
31372TJC6	Unavailable	32	\$3,033,676.60	100% 0		NA (1
Total		32	\$3,033,676.60	100% 0	\$0.00	(\$0.00
31372TJD4	Unavailable	40	\$3,535,528.67	100% 0	\$0.00	NA (\$0.00
Total		40	\$3,535,528.67	100% 0	\$0.00	(
2125577	** '111	2.4	ф2 0.4 5 2 00 2 0	100000	Φ0.00	27.4	
31372TJE2	Unavailable	34	\$3,045,280.28	100% 0			
Total		34	\$3,045,280.28	100% 0	\$0.00	(\$0.00
31372TJK8	Unavailable	27	\$2,041,654.25	100% 0	\$0.00	NA (\$0.00
Total Total		27	\$2,041,654.25	100% 0		(
31372TJL6	Unavailable	24	\$2,543,851.76	100% 0	\$0.00	NA (
Total		24	\$2,543,851.76	100% 0	\$0.00	(\$0.00
31372TJP7	Unavailable	9	\$1,002,358.76	100% 0	\$0.00	NA (\$0.00
Total	Unavanaule	9	\$1,002,358.76 \$1,002,358.76	100% 0		NA (
1 0141		7	Ψ1,002,330.70	100 /0 0	φ υ.υ υ		γ ψυ.υί
31372TKP5	Unavailable	65	\$7,415,814.84	100% 0	\$0.00	NA (\$0.00
Total		65	\$7,415,814.84	100% 0	\$0.00	(\$0.00

31372TKQ3	Unavailable	80	\$9,638,443.64	100% (\$0.00) NA	\$0.00
Total		80	\$9,638,443.64	100%	\$0.00)	\$0.00
31372TKR1	Unavailable	103	\$11,310,729.54	100% (\$0.00) NA	\$0.00
Total		103	\$11,310,729.54	100%	\$0.00		0 \$0.0
31372TKS9	Unavailable	47	\$5,066,144.92	100% (1 1	
Total		47	\$5,066,144.92	100%	\$0.00		\$0.00
2127277414	TT '1 1 1	20	Φ4 OCO 412 52	1000/	φο ο	NIA (0 00
31372TKU4	Unavailable	39 39	\$4,060,412.52 \$4,060,412.52	100% (1	1 1	\$0.00 0 \$0.0
Total		39	\$4,000,412.52	100%	<i>y</i> \$0.00	'	<u> </u>
31372TKV2	Unavailable	16	\$1,529,726.72	100% (\$0.00) NA	0 \$0.0
Total	Chavanaoic	16	\$1,529,726.72	100%		1 1	5 \$0.00
10001		10	ψ1,029,720.72	100 /0	σ φοιοί		φοιο
31372TL58	Unavailable	19	\$2,036,856.41	100% (\$0.00) NA	\$0.00
Total		19	\$2,036,856.41	100%	1		\$0.00
31372TMA6	Unavailable	27	\$2,110,874.65	100% (\$0.00) NA	\$0.00
Total		27	\$2,110,874.65	100%	\$0.00		\$0.00
31372TMB4	Unavailable	67	\$5,193,816.49	100% (1	1
Total		67	\$5,193,816.49	100%	\$0.00		\$0.00
24250577 (7.2	** " " " " " " " " " " " " " " " " " "	1.5	DO 011 111 05	1000			
31372TML2	Unavailable	16	\$2,011,144.37	100% (
Total		16	\$2,011,144.37	100%	\$0.00)	\$0.00
31372TMV0	Unavailable	11	\$1,016,056.92	100% (\$0.00) NA	0 \$0.00
Total	Oliavaliable	11	\$1,016,056.92	100%			0 \$0.00
Total		11	ψ1,010,030.72	100 /	φοιοι		ΨΟ.Ο
31372TR29	Unavailable	74	\$8,768,106.00	100% (\$0.00) NA	\$0.00
Total	<u> </u>	74	\$8,768,106.00	100%	1	1 1	\$0.00
					1		
31372TR37	Unavailable	87	\$8,287,925.00	100% (\$0.00) NA	\$0.00
Total		87	\$8,287,925.00	100%	\$0.00		\$0.00
31372TR45	Unavailable	57	\$5,524,259.90	100% (\$0.00) NA	\$0.00
Total		57	\$5,524,259.90	100%	\$0.00		\$0.00
					1		
31372TR94	Unavailable	79	\$8,082,116.00	100% (1	1 1	
Total		79	\$8,082,116.00	100%	\$0.00		\$0.00
212727777	77 111		ФО СОЛ СЛО СС	100~	2 0000		2
31372TRD5	Unavailable	91	\$9,891,818.90	100% (1		
Total		91	\$9,891,818.90	100%	\$0.00		\$0.00
	I				1	1	I

31372TSC6	Unavailable	37	\$3,487,818.22	100% 0	\$0.00	NA	0 \$0.00
Total		37	\$3,487,818.22	100% 0	\$0.00		0 \$0.00
31372TSX0	Unavailable	95	\$9,814,731.94	100% 0	1	NA	
Total		95	\$9,814,731.94	100% 0	\$0.00		90.00
31372TT35	Unavailable	38	\$3,564,799.97	100% 0	\$0.00	NA	0 \$0.00
Total	C NW + WILWOID	38	\$3,564,799.97	100% 0	1		0 \$0.00
			12,000		,		
31372TTC5	Unavailable	91	\$8,473,439.27	100% 0	\$0.00	NA	0 \$0.00
Total		91	\$8,473,439.27	100% 0	\$0.00		0 \$0.00
212727715	Umayailahla	36	¢4 002 010 02	100% 0	00.00	NIA (0 \$0.00
31372TTU5 Total	Unavailable	36	\$4,902,010.03 \$4,902,010.03	100% 0	1	NA	0 \$0.00 0 \$0.00
1 otai		30	\$4,902,010.03	100%	\$0.00		<u> </u>
31372TTY7	Unavailable	70	\$6,003,597.38	100% 0	\$0.00	NA	0 \$0.00
Total		70	\$6,003,597.38	100% 0	1		0 \$0.00
31372TUE9	Unavailable	188	\$15,290,638.75	100% 0	\$0.00	NA	0 \$0.00
Total		188	\$15,290,638.75	100% 0	\$0.00	(0 \$0.00
31372TUF6	Unavailable	115	\$10,195,548.54	100% 0	\$0.00	NA	0 \$0.00
Total	Chavanaore	115	\$10,195,548.54	100% 0			0 \$0.00
10001		110	Ψ10,150,010.01	100 /6 0	ψ0.00		φοίος
31372TUG4	Unavailable	58	\$6,116,477.31	100% 0	\$0.00	NA	0 \$0.00
Total		58	\$6,116,477.31	100% 0	\$0.00		0 \$0.00
31372TUH2	Unavailable	57	\$7 125 094 44	100% 0	\$0.00	NIA (0 \$0.00
Total	Unavanable	57	\$7,135,984.44 \$7,135,984.44	100% 0		NA	0 \$0.00
1 Otal		37	\$7,133,704.44	100 /6 0	φυ.υυ		υ φυ.υι
31372TUK5	Unavailable	22	\$2,483,328.38	100% 0	\$0.00	NA	0 \$0.00
Total		22	\$2,483,328.38	100% 0	\$0.00		\$0.00
31372TUN9	Unavailable	124	\$11,214,242.78	100% 0	\$0.00	NA	0 \$0.00
Total		124	\$11,214,242.78	100% 0	\$0.00	(90.00
31372TUP4	Unavailable	52	\$6,061,317.45	100% 0	\$0.00	NA (0 \$0.00
Total	Chavanaore	52	\$6,061,317.45	100% 0	1	1111	
			+ =		7 0000		7 7000
31372TUR0	Unavailable	55	\$5,099,118.24	100% 0	\$0.00	NA	0 \$0.00
Total		55	\$5,099,118.24	100% 0	\$0.00		0 \$0.00
31372TVS7	Unavailable	12	\$1,015,805.12	100% 0	\$0.00	NA (0 \$0.00
Total	O Ha v allable	12	\$1,015,805.12 \$1,015,805.12	100% 0	1		0 \$0.00
1 7001		12	Ψ1,010,000.12	100 /0 0	Ψυ•υυ		Ψυ•υι

		 							
31372TVW8	Unavailable	22	\$2,505,431.55	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,505,431.55	100%	0	\$0.00		0	\$0.00
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31372TW31	Unavailable	39	\$3,843,651.03	100%	_	\$0.00	NA		\$0.00
Total		39	\$3,843,651.03	100%	0	\$0.00		0	\$0.00
31372TWT4	Unavailable	17	\$1,512,492.47	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	17	\$1,512,492.47	100%	_	\$0.00		0	\$0.00
Total		17	Ψ1,312,472.47	100 /	1	ψ0.00		U	ψ0.00
31372TWW7	Unavailable	17	\$1,517,166.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,517,166.88	100%	0	\$0.00		0	\$0.00
21272777	** ***	20	42.016.250.72	1000		Φ0.00	27.4	0	Φ0.06
31372TXL0	Unavailable	28	\$3,016,259.73	100%	_	\$0.00	NA		\$0.00
Total		28	\$3,016,259.73	100%	U	\$0.00		0	\$0.00
31372TXP1	Unavailable	25	\$2,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,010,000.00	100%	_	\$0.00		0	\$0.00
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31372U2Z0	Unavailable	18	\$2,200,520.67	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,200,520.67	100%	0	\$0.00		0	\$0.00
31372U3E6	Unavailable	29	\$3,314,409.40	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	29	\$3,314,409.40	100%	_	\$0.00		0	\$0.00
Total		20	ψο,ο14,407.40	100 /0		ψ 0.00		U	ψ0.00
31372U3J5	Unavailable	54	\$5,096,128.05	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,096,128.05	100%	0	\$0.00		0	\$0.00
21272112772	77 111	4.4	Φ2. 7.12 .0.11.0.6	1000	_	Φ0.00	NT A	0	Φ0.06
31372U3T3	Unavailable	44	\$3,542,841.06	100%	_	\$0.00	NA		\$0.00
Total		44	\$3,542,841.06	100%	U	\$0.00		0	\$0.00
31372U3V8	Unavailable	78	\$10,006,097.63	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,006,097.63	100%	0	\$0.00		0	\$0.00
31372U3W6	Unavailable	84	\$10,013,332.93	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,013,332.93	100%	0	\$0.00		0	\$0.00
21272114F2	I Inavailable	42	\$4,000,107,04	1000	0	ድስ ስሳ	NT A	0	ድለ ለብ
31372U4F2	Unavailable	43 43	\$4,980,197.94 \$4,980,197.94	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Total		43	\$4,980,197.94	100%	U	φ υ.υ υ		v	ֆՍ.ՍԼ
31372U4G0	Unavailable	42	\$5,012,448.39	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,012,448.39	100%		\$0.00		0	\$0.00
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31372U4P0	Unavailable	38	\$4,990,072.19	100%	_	\$0.00	NA		\$0.00
Total		38	\$4,990,072.19	100%	0	\$0.00		0	\$0.00

31372U4Q8	Unavailable	87	\$10,011,705.52	100% 0	\$0.00	NA (0.00
Total		87	\$10,011,705.52	100%	\$0.00	(0 \$0.00
31372U4S4	Unavailable	90	\$10,098,028.20	100%		1	
Total		90	\$10,098,028.20	100%	\$0.00	(\$0.00
31372U4T2	Unavailable	41	\$4,968,772.23	100% 0	\$0.00	NA (0 \$0.00
Total	C IN WILLIAM	41	\$4,968,772.23	100%			0 \$0.00
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31372U4V7	Unavailable	42	\$4,997,753.17	100%	\$0.00	NA (0 \$0.00
Total		42	\$4,997,753.17	100%	\$0.00	(\$0.00
31372U6A1	Unavailable	42	\$4,575,225.00	100% 0	\$0.00	NA (0 \$0.00
Total	Unavanable	42	\$4,575,225.00 \$4,575,225.00	100% 0		NA	
Total		42	\$ 4 ,373,223.00	100 % 0	\$0.00		υ φυ.υι
31372U6B9	Unavailable	19	\$1,418,095.46	100% (\$0.00	NA (0 \$0.00
Total		19	\$1,418,095.46	100%	\$0.00		\$0.00
31372U6R4	Unavailable	135	\$15,532,430.03	100%	\$0.00	NA (\$0.00
Total		135	\$15,532,430.03	100%	\$0.00	(90.00
31372UAG3	Unavailable	74	\$7,845,994.20	100% 0	\$0.00	NA (0 \$0.00
Total		74	\$7,845,994.20	100%			0 \$0.00
			. ,				
31372UAL2	Unavailable	118	\$12,982,768.26	100%	\$0.00	NA (\$0.00
Total		118	\$12,982,768.26	100%	\$0.00	(0 \$0.00
31372UC63	Unavailable	29	\$2,500,565.44	100% 0	\$0.00	NA (0 \$0.00
Total	Chavanaoic	29	\$2,500,565.44	100%	+		0 \$0.00
			, -,- · · ·,- · · · ·		7		7
31372UC71	Unavailable	39	\$3,503,406.56	100%	\$0.00	NA (0 \$0.00
Total		39	\$3,503,406.56	100%	\$0.00	(\$0.00
31372UCX4	Unavailable	9	\$1,009,446.28	100%		t	
Total		9	\$1,009,446.28	100%	\$0.00	(\$0.00
31372UDF2	Unavailable	42	\$4,344,448.27	100% 0	\$0.00	NA (0 \$0.00
Total	2 : ::::::::::::::::::::::::::::::	42	\$4,344,448.27	100%		1111	
			. , ,		, , , , ,		
31372UDG0	Unavailable	44	\$4,576,122.67	100% 0	\$0.00	NA (0 \$0.00
Total		44	\$4,576,122.67	100%	\$0.00	(\$0.00
31372UDH8	Unavailable	48	\$5,345,849.99	100% 0	\$0.00	NA (0 \$0.00
Total	Unavanaut	48	\$5,345,849.99 \$5,345,849.99	100% 0		t	
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31372UDN5	Unavailable	48	\$5,004,811.93	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,004,811.93	100% 0	\$0.00	0	\$0.00
31372UF29	Unavailable	113	\$12,290,444.52	100% 0	\$0.00	NA 0	\$0.00
Total		113	\$12,290,444.52	100% 0	\$0.00	0	\$0.00
31372UFD5	Unavailable	21	\$2,532,642.75	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	21	\$2,532,642.75	100% 0	\$0.00	0	\$0.00
10001			<i>\$2,002,012110</i>	100 / 0	ψ0.00		φοιοι
31372UFE3	Unavailable	89	\$8,535,110.70	100% 0	\$0.00	NA 0	\$0.00
Total		89	\$8,535,110.70	100% 0	\$0.00	0	\$0.00
2127211512	77 '1 1 1	0	¢1 000 170 70	10000	Φ0.00	NIA O	Φ0.00
31372UFJ2	Unavailable	9	\$1,008,172.78	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,008,172.78	100% 0	\$0.00	0	\$0.00
31372UFK9	Unavailable	7	\$1,020,471.07	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,020,471.07	100% 0	\$0.00	0	\$0.00
31372UFQ6	Unavailable	86	\$10,244,109.34	100% 0	\$0.00	NA 0	\$0.00
Total		86	\$10,244,109.34	100% 0	\$0.00	0	\$0.00
31372UFR4	Unavailable	53	\$6,145,333.17	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$6,145,333.17	100% 0	\$0.00	0	\$0.00
			,				
31372UFT0	Unavailable	27	\$3,073,317.94	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,073,317.94	100% 0	\$0.00	0	\$0.00
31372UFV5	Unavailable	46	\$5,123,280.12	100% 0	\$0.00	NA 0	\$0.00
Total	C na vanacio	46	\$5,123,280.12	100% 0	\$0.00	0	\$0.00
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31372UFW3	Unavailable	129	\$15,364,898.16	100% 0	\$0.00	NA 0	\$0.00
Total		129	\$15,364,898.16	100% 0	\$0.00	0	\$0.00
31372UFY9	Unavailable	193	\$20,489,856.88	100% 0	\$0.00	NA 0	\$0.00
Total		193	\$20,489,856.88	100% 0	\$0.00	0	\$0.00
31372UGA0	Unavailable	42	\$4,084,756.94	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,084,756.94	100% 0	\$0.00	0	\$0.00
31372UHE1	Unavailable	22	\$2,136,740.54	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,136,740.54	100% 0	\$0.00	0	\$0.00
31372UJ66	Unavailable	11	\$1,011,420.51	100% 0	\$0.00	NA 0	\$0.00
Total	C ita i aitaoic	11	\$1,011,420.51	100% 0	\$0.00	0	\$0.00
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31372UJV1	Unavailable	15	\$1,502,599.00	100% (\$0.00	NA (\$0.00
Total		15	\$1,502,599.00	100%	\$0.00	(\$0.00
31372UKK3	Unavailable	24	\$3,044,880.71	100% (1 1	
Total		24	\$3,044,880.71	100%	\$0.00		\$0.00
31372UL97	Unavailable	25	\$2,496,415.72	100% (\$0.00	NA (0 \$0.00
Total		25	\$2,496,415.72	100%	1	1 1	\$0.00
31372ULG1	Unavailable	9	\$1,018,206.95	100% (\$0.00	NA (\$0.00
Total		9	\$1,018,206.95	100%	\$0.00	(\$0.00
31372ULN6	Unavailable	72	\$6,555,040.33	100% (\$0.00	NA (0 \$0.00
Total	Onavanaoic	72	\$6,555,040.33	100%	1	1 1	
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31372UM62	Unavailable	8	\$1,006,250.00	100% (\$0.00	NA (\$0.00
Total		8	\$1,006,250.00	100%	1	1 1	\$0.00
31372UMC9	Unavailable	42	\$3,596,160.86	100% (\$0.00	NA (\$0.00
Total		42	\$3,596,160.86	100%	\$0.00	(\$0.00
31372UME5	Unavailable	9	\$1,190,200.91	100% (\$0.00	NA (0 \$0.00
Total		9	\$1,190,200.91	100%		1 1	\$0.00
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31372UNG9	Unavailable	50	\$3,059,217.12	100% (\$0.00	NA (\$0.00
Total		50	\$3,059,217.12	100%	\$0.00	(\$0.00
31372UP36	Unavailable	51	\$4,224,848.90	100% (\$0.00	NA (0 \$0.00
Total		51	\$4,224,848.90	100%	-	1 1	\$0.00
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31372UP51	Unavailable	49	\$4,935,240.77	100% (\$0.00	NA (\$0.00
Total		49	\$4,935,240.77	100%	\$0.00	(\$0.00
31372UP69	Unavailable	32	\$3,998,541.20	100% (
Total		32	\$3,998,541.20	100%	\$0.00		\$0.00
31372UPZ5	Unavailable	95	\$10,557,265.63	100% (\$0.00	NA (0 \$0.00
Total		95	\$10,557,265.63	100%	1	1 1	
31372UQB7	Unavailable	22	\$2,040,600.00	100% (\$0.00	NA (\$0.00
Total		22	\$2,040,600.00	100%	\$0.00	(\$0.00
31372UQJ0	Unavailable	34	\$4,099,600.00	100% (\$0.00	NA (0 \$0.00
Total	J	34	\$4,099,600.00	100%	1		
			1 7 7		7 2.00		7 2.00

31372URV2	Unavailable	22	\$1,525,846.97	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,525,846.97	100% 0	\$0.00	0	\$0.00
31372URW0	Unavailable	35	\$2,018,083.05	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$2,018,083.05	100% 0	\$0.00	0	\$0.00
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31372URX8	Unavailable	25	\$1,522,557.20	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,522,557.20	100% 0	\$0.00	0	\$0.00
31372UW20	Unavailable	38	\$2,862,344.98	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$2,862,344.98	100% 0	\$0.00	0	\$0.00
31372UW46	Unavailable	34	\$3,316,202.98	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,316,202.98	100% 0	\$0.00	0	\$0.00
		207	·	10000	*2.20		22.00
31372UW87	Unavailable	207	\$25,065,565.08	100% 0	\$0.00	NA 0	\$0.00
Total		207	\$25,065,565.08	100% 0	\$0.00	0	\$0.00
31372UWU8	Unavailable	15	\$1,622,367.96	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliaule	15	\$1,622,367.96 \$1,622,367.96	100% 0	\$0.00	0	\$0.00 \$0.0 0
lotai		10	Φ 1 ,044,0010	100 /0 0	φυ.υυ		φυ•υς
31372UWY0	Unavailable	48	\$4,651,758.29	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$4,651,758.29	100% 0	\$0.00	0	\$0.00
31372UWZ7	Unavailable	43	\$4,383,701.24	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,383,701.24	100% 0	\$0.00	0	\$0.00
21272112752	rr11al-1a	67	\$0.240.025.65	1000/ 0	ΦΩ ΩΩ	NTA O	ΦΩ Ω(
31372UYE2	Unavailable	67 67	\$8,249,035.65 \$8,249,035.65	100% 0 100% 0	\$0.00	NA 0	\$0.00
Total		0/	\$8,249,035.65	100%	\$0.00		\$0.00
31372UYG7	Unavailable	74	\$8,964,455.41	100% 0	\$0.00	NA 0	\$0.00
Total	O III. WILLIE	74	\$8,964,455.41	100% 0	\$0.00	0	\$0.00
31372UYJ1	Unavailable	146	\$13,032,459.60	100% 0	\$0.00	NA 0	\$0.00
Total		146	\$13,032,459.60	100% 0	\$0.00	0	\$0.00
31372UYK8	Unavailable	83	\$7,852,270.50	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$7,852,270.50	100% 0	\$0.00	0	\$0.00
2127211742	TTilabla	31	Φ2 Ω25 11Ω 12	1000/- 0	ΦΩ ΩΩ	NTA O	<u> </u>
31372UZ43	Unavailable	31 31	\$3,035,110.13 \$3,035,110.13	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
Total		31	\$3,035,110.13	100%	\$0.00		\$0. 00
31372UZ50	Unavailable	50	\$5,053,988.19	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,053,988.19	100% 0	\$0.00	0	\$0.00
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31372UZ68	Unavailable	37	\$3,054,422.74	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$3,054,422.74	100% 0	\$0.00	0	\$0.00
31372UZ76	Unavailable	17	\$2,017,525.30	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,017,525.30	100% 0	\$0.00	0	\$0.00
31372UZU5	Unavailable	12	\$1,017,566.66	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliauic	12	\$1,017,566.66	100% 0	\$0.00	0	\$0.00 \$0.0 0
10141		12	Φ1,017,500.00	100 /0 0	φυ.υυ	l l	φυ•υς
31372UZY7	Unavailable	47	\$5,062,424.07	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$5,062,424.07	100% 0	\$0.00	0	\$0.00
31372UZZ4	Unavailable	28	\$3,041,400.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliaule	28	\$3,041,400.00 \$3,041,400.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
1 Otai		20	ФЈ,U+1,+U 0.00	100 /0 0	φυ.υυ		φυ.υς
31372V2F2	Unavailable	10	\$1,358,239.83	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,358,239.83	100% 0	\$0.00	0	\$0.00
31372V2H8	Unavailable	122	\$12,924,923.12	100% 0	\$0.00	NA 0	\$0.00
Total		122	\$12,924,923.12	100% 0	\$0.00	0	\$0.00
31372V2S4	Unavailable	77	\$8,178,169.08	100% 0	\$0.00	NA 0	\$0.00
Total		77	\$8,178,169.08	100% 0	\$0.00	0	\$0.00
31372V2T2	Unavailable	63	\$6,479,838.00	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$6,479,838.00	100% 0	\$0.00	0	\$0.00
31372V2U9	Unavailable	64	\$6,004,183.19	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavaliaole	64	\$6,004,183.19	100% 0	\$0.00	0	\$0.00
Total			Ψ0,00 1,202	100 /0	ΨΟ•Ο		ΨΟ٠
31372V2Y1	Unavailable	65	\$6,666,741.68	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$6,666,741.68	100% 0	\$0.00	0	\$0.00
31372V6A9	Unavailable	117	\$10,548,316.74	100% 0	\$0.00	NA 0	\$0.00
Total		117	\$10,548,316.74	100% 0	\$0.00	0	\$0.00
31372V7H3	Unavailable	20	\$2,193,070.30	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,193,070.30	100% 0	\$0.00	0	\$0.00
31372VA63	Unavailable	71	\$7,338,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$7,338,100.00	100% 0	\$0.00	0	\$0.00
31372VAA4	Unavailable	182	\$21,226,344.75	100% 0	\$0.00	NA 0	\$0.00
Total	Ondituitable	182	\$21,226,344.75	100% 0	\$0.00	0	\$0.00
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31372VAC0	Unavailable	117	\$11,435,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,435,570.00	100%	0	\$0.00		0	\$0.00
31372VAU0	Unavailable	9	\$1,004,650.00	100%	O	\$0.00	NA	0	\$0.00
Total		9	\$1,004,650.00	100%	0	\$0.00		0	\$0.0
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31372VAW6	Unavailable	248	\$25,711,939.94	100%		\$0.00	NA		\$0.0
Total		248	\$25,711,939.94	100%	0	\$0.00		0	\$0.0
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31372VAY2	Unavailable	30	\$2,516,254.23	100%	_	\$0.00	NA	_	\$0.0
Total		30	\$2,516,254.23	100%	D _	\$0.00		0	\$0.0
2127270770	TT '1.11	27	Φ2 502 100 10	1000/	2	Φ0.00	NT A	0	ΦΩ Ω
31372VBZ8	Unavailable	27	\$2,502,108.19	100%		\$0.00	NA		\$0.00
Total		27	\$2,502,108.19	100%	U	\$0.00		0	\$0.0
31372VC53	Unavailable	50	\$4,754,751.84	100% (\$0.00	NA	0	\$0.00
Total	Unavanable	50	\$4,754,751.84 \$4,754,751.84	100%	_	\$0.00 \$ 0.00		0	\$0.00 \$0.0 0
1 Otal		30	φ4,/34,/31.04	100 %	U	\$0.00		V	φυ.υ
31372VC87	Unavailable	59	\$5,604,870.56	100% ()	\$0.00	NA	0	\$0.00
Total	Chavanable	59	\$5,604,870.56	100%	-	\$0.00		0	\$0.0
Total			ψ5,004,070.50	100 /6 (ψ0.00		+	Ψ 0. 00
31372VCA2	Unavailable	10	\$1,012,332.62	100% (0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,332.62	100%	_	\$0.00		0	\$0.00
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31372VCN4	Unavailable	140	\$13,506,985.14	100% (0	\$0.00	NA	0	\$0.00
Total		140	\$13,506,985.14	100%	0	\$0.00		0	\$0.0
31372VCR5	Unavailable	119	\$13,259,715.77	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,259,715.77	100%	0	\$0.00		0	\$0.0
31372VCS3	Unavailable	128	\$12,586,029.42	100%	O	\$0.00	NA	0	\$0.00
Total		128	\$12,586,029.42	100%	0	\$0.00		0	\$0.0
31372VCZ7	Unavailable	50	\$4,778,466.00	100% (_	\$0.00	NA	-1	\$0.00
Total		50	\$4,778,466.00	100%	0	\$0.00		0	\$0.0
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31372VD52	Unavailable	93	\$9,660,688.38	100%		\$0.00	NA		\$0.00
Total		93	\$9,660,688.38	100%	U	\$0.00		0	\$0.00
2127217006	77 11.1	20	Φο κοι 111 οσ	1000	+	# 0.00	37.4		# 0.00
31372VDQ6	Unavailable	28	\$2,634,411.97	100%	_	\$0.00	NA		\$0.00
Total		28	\$2,634,411.97	100%	ע	\$0.00		0	\$0.0
21272VDG2	Tinoroilahi	1 /	¢1 011 112 00	10007	1	¢0.00	NT A		ቀ ለ ለ4
31372VDS2	Unavailable	14 14	\$1,811,113.88	100%	_	\$0.00	NA	0	\$0.00
Total		14	\$1,811,113.88	100%	U	\$0.00		V	\$0.00
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31372VDU7	Unavailable	143	\$18,376,516.19	100% 0	\$0.00	NA 0	\$0.00
Total		143	\$18,376,516.19	100% 0	\$0.00	0	\$0.00
31372VDX1	Unavailable	48	\$5,405,610.67	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,405,610.67	100% 0	\$0.00	0	\$0.00
31372VDY9	Unavailable	35	\$3,576,767.70	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	35	\$3,576,767.70 \$3,576,767.70	100% 0	\$0.00	0	\$0.00
Total		33	φ3,370,707.70	100 // 0	φυ.υυ		ψ0.00
31372VEE2	Unavailable	40	\$1,736,202.40	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$1,736,202.40	100% 0	\$0.00	0	\$0.00
21272VEH5	TT: '1-1-1-	57	Φ7.050.551.20	10007 0	¢0.00	NIA O	¢0.00
31372VEH5	Unavailable	57	\$7,058,551.39	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		57	\$7,058,551.39	100% 0	\$0.00	0	\$0.00
31372VEP7	Unavailable	25	\$3,057,314.47	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,057,314.47	100% 0	\$0.00	0	\$0.00
31372VEQ5	Unavailable	77	\$8,467,820.91	100% 0	\$0.00	NA 0	\$0.00
Total		77	\$8,467,820.91	100% 0	\$0.00	0	\$0.00
31372VER3	Unavailable	55	\$5,106,207.59	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	55	\$5,106,207.59	100% 0	\$0.00	0	\$0.00
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31372VGF7	Unavailable	517	\$52,580,938.47	100% 0	\$0.00	NA 0	\$0.00
Total		517	\$52,580,938.47	100% 0	\$0.00	0	\$0.00
31372VGG5	Unavailable	517	\$52,513,013.31	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	517	\$52,513,013.31	100% 0	\$0.00	0	\$0.00
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31372VGH3	Unavailable	516	\$49,186,811.79	100% 0	\$0.00	NA 0	\$0.00
Total		516	\$49,186,811.79	100% 0	\$0.00	0	\$0.00
31372VGJ9	Unavailable	157	\$12,484,676.27	100% 0	\$0.00	NA 0	\$0.00
Total		157	\$12,484,676.27	100% 0	\$0.00	0	\$0.00
31372VGK6	Unavailable	591	\$55,588,572.36	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	591	\$55,588,572.36	100% 0	\$0.00	0	\$0.00
Total		371	ψ33,300,372.30	100 /6 0	Ψ0.00		ψ0.00
31372VGL4	Unavailable	588	\$55,064,628.49	100% 0	\$0.00	NA 0	\$0.00
Total		588	\$55,064,628.49	100% 0	\$0.00	0	\$0.00
31372VGT7	Unavailable	15	\$2,019,182.50	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanauic	15	\$2,019,182.50 \$2,019,182.50	100% 0	\$0.00	0	\$0.00
		10	Ψ=,017,102.00	100 /0 0	Ψ3•00		Ψ0.00

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31372VGW0	Unavailable	45	\$5,085,488.69	100% 0		NA 0	\$0.00
Total		45	\$5,085,488.69	100% 0	\$0.00	0	\$0.00
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31372VGY6	Unavailable	60	\$7,128,091.67	100% 0	1		\$0.00
Total		60	\$7,128,091.67	100% 0	\$0.00	0	\$0.00
31372VGZ3	Unavailable	27	\$3,051,405.71	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,051,405.71	100% 0	1	0	\$0.00
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31372VHT6	Unavailable	175	\$12,048,178.02	100% 0	\$0.00	NA 0	\$0.00
Total		175	\$12,048,178.02	100% 0	\$0.00	0	\$0.00
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31372VHU3	Unavailable	9	\$1,017,767.54	100% 0	1		\$0.00
Total		9	\$1,017,767.54	100% 0	\$0.00	0	\$0.00
31372VHV1	Unavailable	39	\$4,042,175.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavanaoic	39	\$4,042,175.00 \$4,042,175.00	100% 0		0	\$0.00 \$ 0.0 0
Total			ΨΤ90Τ=911000	100 /0	Ψυτυ		Ψ
31372VHW9	Unavailable	9	\$1,019,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,019,900.00	100% 0		0	\$0.00
31372VHX7	Unavailable	33	\$3,058,719.76	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,058,719.76	100% 0	\$0.00	0	\$0.00
31372VJE7	Unavailable	18	\$2,035,009.28	100% 0		NA 0	\$0.00
Total		18	\$2,035,009.28	100% 0	\$0.00	0	\$0.00
212707/1 D6	Travailabla	28	Φ2 925 242 50	1000/20	90.00	NIA O	\$0.00
31372VLD6	Unavailable	28	\$3,825,243.50 \$3,825,243.50	100% 0 100% 0		NA 0	\$0.00 \$0.0 0
Total		20	\$3,043,4 1 3.30	100 /0 0	φυ.υυ		Ψυ•υ
31372VLE4	Unavailable	263	\$30,636,489.67	100% 0	\$0.00	NA 0	\$0.00
Total		263	\$30,636,489.67	100% 0		0	\$0.00
31372VLF1	Unavailable	43	\$5,518,358.80	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,518,358.80	100% 0	\$0.00	0	\$0.00
2127277146	77 11.1.1	15	\$2.160.000.02	1000/ 0	φο οο	NTA O	<u> </u>
31372VU46	Unavailable	15	\$2,168,890.03	100% 0			\$0.00
Total		15	\$2,168,890.03	100% 0	\$0.00	0	\$0.00
31372VU53	Unavailable	17	\$2,497,714.33	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,497,714.33	100% 0		0	\$0.00
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31372VVS2	Unavailable	62	\$7,233,662.56	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$7,233,662.56	100% 0	1	0	\$0.00
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Unavailable Unavailable	103 103 41 41	\$11,523,634.34 \$11,523,634.34 \$3,059,265.11	100% (\$0.00	D	\$0.
Unavailable	41	, ,				
Unavailable	1 1	\$3,059,265.11	1000/			
Unavailable	1 1	\$3,059,265.11	1000/			
	41		100%	0 \$0.00) NA	0 \$0.
	71	\$3,059,265.11	100%	0 \$0.00	0	0 \$0.
						
Unavailable	16	\$1,012,200.00	100%	1	1 1	
	16	\$1,012,200.00	100%	90.00	0	0 \$0.
Linovoiloblo	10	\$1.521.600.00	100%	0 \$0.00) NA	0 \$0.
Unavanable					1 1	0 \$0.
		ψ1,521,000.00	100 /6 (φο.στ		Ψυ.
Unavailable	23	\$3,020,695,88	100% (0 \$0.00) NA	0 \$0.
	23	\$3,020,695.88		1	1 1	0 \$0.
		, ,				
Unavailable	15	\$1,994,873.29	100% (0 \$0.00) NA	0 \$0.
	15	\$1,994,873.29	100%	\$0.00	0	0 \$0.
Unavailable	18	\$1,988,655.56			1	1
	18	\$1,988,655.56	100%	90.00	O	90.
Unavailable	11	\$1,011,397.16	100%	0 \$0.00) NA	0 \$0.
	11	\$1,011,397.16	100%	90.00	0	0 \$0.
Unavailable	39	\$5,438,674,39	100% (0 \$0.00) NA	0 \$0.
- Chavanaero	39	\$5,438,674.39			1	0 \$0.
Unavailable	42	\$5,444,024.30	100%	\$0.00) NA	0 \$0.
	42	\$5,444,024.30	100%	0 \$0.00	O	0 \$0.
Unavailabla	157	\$10,560,366,61	100%	0 00) NA	0 \$0.
Ullavallable		· · · · ·		1	1	0 \$0.
	137	ψ19,500,500.01	100 /	φοιοι		φυ.
Unavailable	40	\$5,068,253.84	100% (\$0.00) NA	0 \$0.
	40	\$5,068,253.84			1	0 \$0.
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Unavailable	20	\$2,581,851.15	100%	0 \$0.00) NA	0 \$0.
	20	\$2,581,851.15	100%	0 \$0.00	D	0 \$0.
	\longrightarrow					
Unavailable		\$11,050,955.05		1	1 1	
	102	\$11,050,955.05	100%	\$0.00	0	90.
	111	\$12,241,075.26	1000/	0 00 00	3 374	0 00
Unavailable	111	Φ12,241,073.20	100% (0.00) NA	0 \$0.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 23 Unavailable 15 Unavailable 18 Unavailable 11 Unavailable 39 Unavailable 42 Unavailable 42 Unavailable 45 Unavailable 157 Unavailable 40 Unavailable 40 Unavailable 20 Unavailable 20	Unavailable 23 \$3,020,695.88 23 \$3,020,695.88 Unavailable 15 \$1,994,873.29 Unavailable 18 \$1,988,655.56 Unavailable 11 \$1,011,397.16 Unavailable 39 \$5,438,674.39 Unavailable 39 \$5,438,674.39 Unavailable 42 \$5,444,024.30 Unavailable 45,9444,024.30 Unavailable 47 \$1,9560,366.61 Unavailable 40 \$5,068,253.84 Unavailable 40 \$5,068,253.84 Unavailable 40 \$2,581,851.15 Unavailable 20 \$2,581,851.15 Unavailable 20 \$2,581,851.15	Unavailable 23 \$3,020,695.88 100% 23 \$3,020,695.88 100% 23 \$3,020,695.88 100% 23 \$3,020,695.88 100% 23 \$3,020,695.88 100% 24 \$1,994,873.29 100% 25,444,024.30 100% 25,068,253.84 100% 20 \$2,581,851.15	19	19

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31372VXT8	Unavailable	45	\$3,808,744.60	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,808,744.60	100%	0	\$0.00		0	\$0.00
212721117	77 '1 1 1	7.0	Φ5 501 00¢ 2 0	1000	_	ΦΩ ΩΩ	NTA	_	Φ0.00
31372VXU5	Unavailable	58	\$5,501,006.28	100%		\$0.00	NA		\$0.00
Total		58	\$5,501,006.28	100%	U	\$0.00		0	\$0.00
31372VYP5	Unavailable	30	\$3,058,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,058,750.00	100%		\$0.00		0	\$0.00
31372VYQ3	Unavailable	11	\$1,016,650.00	100%		\$0.00	NA		\$0.00
Total		11	\$1,016,650.00	100%	0	\$0.00		0	\$0.00
31372VYS9	Unavailable	7	\$1,012,733.11	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	7	\$1,012,733.11	100%		\$0.00		0	\$0.00
1000			Ψ1,012,700.111	100 /0	Ť	ψ υ. υυ			ψοιος
31372VYW0	Unavailable	15	\$1,017,815.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,017,815.50	100%	0	\$0.00		0	\$0.00
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31372VZ66	Unavailable	139	\$15,906,252.48	100%	==	\$0.00	NA	0	\$0.00
Total		139	\$15,906,252.48	100%	0	\$0.00		0	\$0.00
31372VZ74	Unavailable	178	\$18,956,133.06	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$18,956,133.06	100%	0	\$0.00		0	\$0.00
31372VZD1	Unavailable	45	\$4,079,391.55	100%	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoie	45	\$4,079,391.55	100%		\$0.00		0	\$0.00
31372VZQ2	Unavailable	173	\$17,243,568.93	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$17,243,568.93	100%	0	\$0.00		0	\$0.00
31372VZS8	Unavailable	14	\$1,721,705.13	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,721,705.13	100%		\$0.00		0	\$0.00
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31372VZT6	Unavailable	156	\$17,520,585.89	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$17,520,585.89	100%	0	\$0.00		0	\$0.00
212728/7112	TT	0.0	Ф0 027 102 10	1000		¢0.00	D.T.A.		φο ο σ
31372VZU3	Unavailable	86	\$8,927,192.10	100%		\$0.00	NA		\$0.00
Total		86	\$8,927,192.10	100%	U	\$0.00		0	\$0.00
31372VZV1	Unavailable	112	\$11,070,330.00	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,070,330.00	100%	0	\$0.00		0	\$0.00
21272334372	***	2.40		1000		# 0.00	***	\perp	\$0.00
31372W4X9	Unavailable	340	\$44,135,940.90	100%		\$0.00	NA		\$0.00
Total		340	\$44,135,940.90	100%	V	\$0.00		0	\$0.00
1		1			- 1			- 1	

31372W4Y7	Unavailable	50	\$5,150,497.29	100%)	\$0.00	NA	0	\$0.00
Total		50	\$5,150,497.29	100%	0	\$0.00		0	\$0.00
31372W4Z4	Unavailable	114	\$15,027,962.61	100% (_	\$0.00	NA		\$0.00
Total		114	\$15,027,962.61	100%	0	\$0.00		0	\$0.00
21272WD52	I In available	1.4	¢1 710 470 60	1000/)	\$0.00	NIA	0	\$0.00
31372WB52	Unavailable	14	\$1,719,478.68	100%	_	\$0.00	NA		\$0.00
Total		14	\$1,719,478.68	100%	<u> </u>	\$0.00		0	\$0.00
31372WB60	Unavailable	26	\$3,029,215.79	100% ()	\$0.00	NA	0	\$0.00
Total		26	\$3,029,215.79	100%	0	\$0.00		0	\$0.00
21272117770	** '111	10	41.25 0.700.00	1000		#0.00	27.4	0	Φ0.06
31372WBT0	Unavailable	10	\$1,258,700.00	100%	_	\$0.00	NA		\$0.00
Total		10	\$1,258,700.00	100%	D	\$0.00		0	\$0.00
31372WBV5	Unavailable	14	\$1,081,225.46	100% ()	\$0.00	NA	0	\$0.00
Total		14	\$1,081,225.46	100%	_	\$0.00		0	\$0.00
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31372WBW3	Unavailable	38	\$3,470,118.78	100%)	\$0.00	NA	0	\$0.00
Total		38	\$3,470,118.78	100%	0	\$0.00		0	\$0.00
2127284577	I In available	11	¢1 006 000 00	1000/		\$0.00	NT A	0	\$0.00
31372WET7	Unavailable	11	\$1,006,000.00	100%		\$0.00	NA	_	\$0.00
Total		11	\$1,006,000.00	100%	<u> </u>	\$0.00		0	\$0.00
31372WJ96	Unavailable	55	\$5,983,278.47	100% ()	\$0.00	NA	0	\$0.00
Total		55	\$5,983,278.47	100%	0	\$0.00		0	\$0.00
21272334752	T.T.,	12	¢1 005 400 00	1000/		¢0.00	NT A	0	¢0.00
31372WK52	Unavailable	13 13	\$1,005,400.00	100%	-	\$0.00	NA	0	\$0.00
Total		13	\$1,005,400.00	100%	<u> </u>	\$0.00		U	\$0.00
31372WKK9	Unavailable	41	\$4,371,675.25	100% ()	\$0.00	NA	0	\$0.00
Total		41	\$4,371,675.25	100%	0	\$0.00		0	\$0.00
31372WKL7	Unavailable	65	\$6,817,102.48	100%)	\$0.00	NA	0	\$0.00
Total		65	\$6,817,102.48	100%	0	\$0.00		0	\$0.00
212728/1 40	I I novo il oblo	17	¢1 740 772 01	1000/	1	00.00	NT A	0	¢0.00
31372WLA0	Unavailable	17 17	\$1,740,772.91 \$1,740,772.91	100%	_	\$0.00	NA		\$0.00 \$0.0 0
Total		1/	\$1,740,772.91	100%	J	\$0.00		0	\$U.U (
31372WLF9	Unavailable	45	\$4,622,604.00	100%)	\$0.00	NA	0	\$0.00
Total		45	\$4,622,604.00	100%	0	\$0.00		0	\$0.00
21272W/I D2	Unovoilable	25	\$1.544.902.06	10007 (\$0.00	NT A	0	\$0.00
31372WLR3 Total	Unavailable	25 25	\$1,544,892.96 \$1,544,892.96	100% (_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
TULAT		25	Ф1,5 44 ,07 <i>4</i> .90	100%	<i>y</i>	φυ.υυ		U	φυ.υ(

31372WMS0	Unavailable	46	\$4,994,643.06	100% 0	\$0.00	NA (0.00
Total		46	\$4,994,643.06	100%	\$0.00	(0 \$0.00
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31372WXE9	Unavailable	22	\$2,232,628.70	100% (1		
Total		22	\$2,232,628.70	100%	\$0.00		90.00
31372WXF6	Unavailable	28	\$2,863,937.00	100% 0	\$0.00	NA (0 \$0.00
Total		28	\$2,863,937.00	100%	\$0.00		\$0.00
31372WXL3	Unavailable	18	\$1,447,434.89	100% 0	\$0.00	NA (0 \$0.00
Total		18	\$1,447,434.89	100%			0 \$0.00
31372XAN2	Unavailable	27	\$3,835,028.80	100% 0	\$0.00	NA (0 \$0.00
Total	Chavanaoic	27	\$3,835,028.80	100%	i		0 \$0.00
2 0002			\$0,000,0 <u>2</u> 0.00	100 /6 0	φοισσ		Ψοιστ
31372XNC2	Unavailable	8	\$1,112,807.35	100%	\$0.00	NA (0 \$0.00
Total		8	\$1,112,807.35	100%	\$0.00	(\$0.00
31365EDK6	Unavailable	277	\$25,318,282.98	100%		NA	
<u>Total</u>		277	\$25,318,282.98	100%	\$0.00		90.00
31365EDQ3	Unavailable	223	\$22,170,276.08	100%	\$0.00	NA (0 \$0.00
Total		223	\$22,170,276.08	100%	\$0.00	(90.00
31365EEG4	Unavailable	223	\$22,016,814.77	100% 0	\$0.00	NA (0 \$0.00
Total		223	\$22,016,814.77	100%	\$0.00	(90.00
31365EEW9	Unavailable	112	\$10,097,280.00	100% 0	\$0.00	NA (0 \$0.00
Total		112	\$10,097,280.00	100%	\$0.00		90.00
31365EEY5	Unavailable	203	\$20,122,585.00	100% 0	\$0.00	NA (0 \$0.00
Total		203	\$20,122,585.00	100%	1		\$0.00
31366PAG2	Unavailable	144	\$14,705,420.29	100%	\$0.00	NA (\$0.00
Total		144	\$14,705,420.29	100%	\$0.00		\$0.00
31371DH26	Unavailable	56	\$5,609,719.20	100% 0	\$0.00	NA (0 \$0.00
Total		56	\$5,609,719.20	100%	\$0.00	(\$0.00
31371DH34	Unavailable	50	\$5,072,340.09	100% 0	\$0.00	NA (0 \$0.00
Total		50	\$5,072,340.09	100%	1		
31371EB95	Unavailable	29	\$3,050,475.97	100% 0	\$0.00	NA (0 \$0.00
Total	O Ha , allaolo	29	\$3,050,475.97	100%	1	1111	
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31371EWT8	Unavailable	591	\$66,245,156.53	100%	·	NA 0	\$0.00
Total		591	\$66,245,156.53	100%	\$0.00	0	\$0.00
2120153715	77 '1 1 1	2.027	\$201 0 7 0 7 00 05	1000	φο οσ	NIA O	Φ0.00
31371EWU5	Unavailable	2,037	\$221,879,722.25	100%			
Total		2,037	\$221,879,722.25	100%	\$0.00	0	\$0.00
31371EWV3	Unavailable	3,322	\$335,820,653.54	100% (\$0.00	NA 0	\$0.00
Total		3,322	\$335,820,653.54	100%	\$0.00	0	
31371EXN0	Unavailable	3,897	\$374,289,838.65	100%		1	
Total		3,897	\$374,289,838.65	100%	\$0.00	0	\$0.00
31371EXX8	Unavailable	1,755	\$164,634,711.90	100% (\$0.00	NA 0	\$0.00
Total		1,755	\$164,634,711.90	100%	<u> </u>	†	
		, , ,	, , , , , , , , , , , , , , , , , , , ,				,
31371EYF6	Unavailable	242	\$23,677,665.77	100% (\$0.00	NA 0	\$0.00
Total		242	\$23,677,665.77	100%	\$0.00	0	\$0.00
31371SCA0	Unavailable	18	\$1,357,362.20	100%		1 1	
Total		18	\$1,357,362.20	100%	\$0.00	0	\$0.00
31371V6J1	Unavailable	52	\$4,503,449.47	100%	\$0.00	NA 0	\$0.00
Total		52	\$4,503,449.47	100%	\$0.00	0	\$0.00
31371V6L6	Unavailable	25	\$3,324,050.00	100% (\$0.00	NA 0	\$0.00
Total		25	\$3,324,050.00	100%			
31371V6M4	Unavailable	20	\$1,927,850.00	100%	+		†
Total		20	\$1,927,850.00	100%	\$0.00	0	\$0.00
31371VA23	Unavailable	58	\$4,519,217.89	100% (\$0.00	NA 0	\$0.00
Total		58	\$4,519,217.89	100%		1 1	
31371VAX5	Unavailable	17	\$1,485,726.83	100%	\$0.00	NA 0	\$0.00
Total		17	\$1,485,726.83	100%	\$0.00	0	\$0.00
31371VAY3	Unavailable	107	\$8,076,537.17	100% (\$0.00	NA 0	\$0.00
Total	Chavanaoic	107	\$8,076,537.17	100%		1 1	i .
lotai		107	ψο,στο,537.17	100 /6	φυ.σο		Ψ0.00
31371VAZ0	Unavailable	23	\$1,976,971.87	100%	\$0.00	NA 0	\$0.00
Total		23	\$1,976,971.87	100%	\$0.00	0	\$0.00
21272CT22	Linavailahla	17	\$2,001,211,56	10007 (\$0.00	NIA O	¢ስ ስር
31372CT32 Total	Unavailable	17 17	\$2,001,211.56 \$2,001,211.56	100% (
Total		1/	φ2,001,211.50	100%) \$0.00		\$0.0 0
	•	1					

Unavailable	18	\$2,164,562.64	100%	\$0.00	NA (\$0.00
	18	\$2,164,562.64	100%	\$0.00	(\$0.00
Unavailable	18	\$2,028,683.00		+		1
	18	\$2,028,683.00	100%	\$0.00	(\$0.0
I I novo il obla	10	¢1 647 420 60	1000/ 0	\$0.00	NIA (\$0.00
Ullavallable						_
	10	\$1,047,420.09	100%) \$0.00) \$0.0
Unavailable	53	\$3,974,645.38	100% 0	\$0.00	NA (\$0.0
	53	\$3,974,645.38	100%	\$0.00	(\$0.0
TY '1 1 1	0	Φ1 001 150 51	1000/ 0	¢0.00	NIA (φο ο
Unavailable						
	8	\$1,021,150.51	100%	\$0.00	(\$0.0
Unavailable	13	\$1,019,132.37	100% 0	\$0.00	NA (\$0.00
	13	\$1,019,132.37		+	(
Unavailable	9	\$1,015,545.97	100%	\$0.00	NA (\$0.00
	9	\$1,015,545.97	100%	\$0.00	(\$0.00
Unavailabla	0	\$1,017,040,01	100%-0	00.00	NIA (\$0.00
Ullavallable		·				
	0	\$1,017,040.91	100%) \$0.00		\$0.00
Unavailable	20	\$1,022,372.71	100% 0	\$0.00	NA (\$0.00
	20	\$1,022,372.71	100%	\$0.00	(\$0.00
Unavailahla	56	\$4 571 260 88	100% (\$0.00	NA (\$0.00
Onavanaoic				+		
	30	ψ4,571,207.00	100 /6 0	Ψοίου		φοιο
Unavailable	29	\$2,009,359.96	100% (\$0.00	NA (\$0.00
	29	\$2,009,359.96	100%	\$0.00	(
Unavailable	27	\$2,072,258.97	100%	\$0.00	NA (\$0.0
	27	\$2,072,258.97	100%	\$0.00	(\$0.0
Unavailabla	17	\$1.509.706.60	100%-0	\$0.00	NI A	\$0.00
Unavanaule		· / /				
	1/	φ1,500,700.09	100 /0 0	φυ.υυ		φυ.υ
Unavailable	21	\$2,021,226.81	100%	\$0.00	NA (\$0.0
	21	\$2,021,226.81	100%	\$0.00	(\$0.00
Unavailabla	1.4	\$1,000,811,50	100%	\$0.00	NI A	\$0.00
Unavanault						1
	14	Ψ1,002,011.30	100 /0 0	φυ.υυ		φυ.υ
	Unavailable Unavailable	18 \$2,164,562.64 Unavailable	Unavailable 18 \$2,164,562.64 100% (18	18 \$2,164,562.64 100% 0 \$0.00	

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31372LE38	Unavailable	11	\$1,006,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,006,750.00	100% 0	\$0.00	0	\$0.00
31372LE46	Unavailable	41	\$3,031,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$3,031,600.00	100% 0	\$0.00	0	\$0.00
31372LEW4	Unavailable	64	\$5,050,041.37	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$5,050,041.37	100% 0	\$0.00	0	\$0.00
31372LEY0	Unavailable	68	\$5,030,293.35	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$5,030,293.35	100% 0	\$0.00	0	\$0.00
31372LNZ7	Unavailable	243	\$25,496,205.96	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	243	\$25,496,205.96 \$25,496,205.96	100% 0	\$0.00 \$ 0.00	0	\$0.00
Total		270	Ψ <i>Ε</i> Ο, ΤΟ Ο , ΕΟΟ (2.2.0)	100 /6 0	ψυ•υυ		ψυ•υ
31372LZP6	Unavailable	56	\$6,629,044.55	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$6,629,044.55	100% 0	\$0.00	0	\$0.00
31372MHV1	Unavailable	25	\$3,057,502.47	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,057,502.47	100% 0	\$0.00	0	\$0.00
31372N6K5	Unavailable	19	\$1,805,653.18	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,805,653.18	100% 0	\$0.00	0	\$0.00
31372N6P4	Unavailable	10	\$1,008,257.21	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,008,257.21	100% 0	\$0.00	0	\$0.00
31372NAR5	Unavailable	17	\$1,017,056.96	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,017,056.96	100% 0	\$0.00	0	\$0.00
31372NAW4	Unavailable	9	\$1,016,917.86	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,016,917.86	100% 0	\$0.00	0	\$0.00
- :			\$1.010.550.00	10000	20.00	774 0	\$2.00
31372NAX2	Unavailable	7	\$1,018,550.02	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,018,550.02	100% 0	\$0.00	0	\$0.00
31372NJ88	Unavailable	19	\$2,003,828.87	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,003,828.87	100% 0	\$0.00	0	\$0.00
31372NNT7	Travailable	18	¢1 014 015 77	100% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	18	\$1,014,015.77 \$1,014,015.77	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
1 otai		10	\$1,014,015.7 <i>7</i>	100%	\$0.00		⊅ 0.00
31372NW83	Unavailable	51	\$3,543,149.22	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$3,543,149.22	100% 0	\$0.00	0	\$0.00

31372NW91	Unavailable	18	\$1,471,994.90	100% (\$0.00	NA (\$0.00
Total		18	\$1,471,994.90	100%	\$0.00		\$0.00
31372P4Y2	Unavailable	13	\$1,014,040.93	100% (1	1	
Total		13	\$1,014,040.93	100%	\$0.00		\$0.00
		101	*10.107.515.00	10001			
31372PJ42	Unavailable	104	\$10,185,646.00	100% (1	i i	
Total		104	\$10,185,646.00	100%	\$0.00		\$0.00
31372PJ59	Unavailable	82	\$8,475,038.00	100% (\$0.00	NA	0 \$0.00
Total	C Hu + unuo i C	82	\$8,475,038.00	100%		1	
31372PJ67	Unavailable	54	\$4,500,580.00	100% (\$0.00	NA	\$0.00
Total		54	\$4,500,580.00	100%	\$0.00		\$0.00
212527702		20	\$2.021.200.00	1000		27.1	
31372PJ83	Unavailable	30	\$3,831,388.00	100% (1 1	
Total		30	\$3,831,388.00	100%	\$0.00		\$0.00
31372PJM2	Unavailable	69	\$7,647,870.37	100% (\$0.00	NA	0 \$0.00
Total	Chavanaoic	69	\$7,647,870.37	100%			9 \$0.00
		07	Ψ1,011,010.01	100 /	φυισο		φοιοι
31372PJQ3	Unavailable	19	\$2,548,475.00	100% (\$0.00	NA	\$0.00
Total		19	\$2,548,475.00	100%	\$0.00		\$0.00
31372PJR1	Unavailable	202	\$17,582,549.74	100% (
Total		202	\$17,582,549.74	100%	\$0.00		\$0.00
31372PJS9	Unavailable	133	\$12,353,564.22	100% (\$0.00	NA	0 \$0.00
Total	Onavanaoic	133	\$12,353,564.22	100%		i	0 \$0.00
		100	ψ12,555,50 H22	100 /6	φοισσ		φοιοι
31372PJV2	Unavailable	38	\$5,099,675.00	100% (\$0.00	NA	\$0.00
Total		38	\$5,099,675.00	100%	\$0.00		\$0.00
31372PJX8	Unavailable	18	\$1,660,818.48	100% (
Total		18	\$1,660,818.48	100% (\$0.00		\$0.00
21272DI72	Unavailabla	35	\$5,000,050,00	100% (\$0.00	NT A) ¢0.04
31372PJZ3 Total	Unavailable	35	\$5,098,050.00 \$5,098,050.00	100% (1	i i	
1 Juli		33	φυ,υνο,υυυ.υυ	100 70	<i>σ</i> υ.υυ		φυ.υ
31372PKC2	Unavailable	181	\$20,355,249.81	100% (\$0.00	NA	\$0.00
Total		181	\$20,355,249.81	100%	1	i i	
31372PKK4	Unavailable	84	\$7,697,382.42	100% (1		
Total		84	\$7,697,382.42	100%	\$0.00		\$0.00
						1	1

31372Q6R3	Unavailable	97	\$8,974,193.89	100% 0	\$0.00	NA 0	\$0.00
Total		97	\$8,974,193.89	100% 0	\$0.00	0	\$0.00
31372QL21	Unavailable	39	\$3,629,643.82	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,629,643.82	100% 0	\$0.00	0	\$0.00
31372QL39	Unavailable	50	\$4,077,296.36	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	50	\$4,077,296.36	100% 0	\$0.00	0	\$0.00
10001			\$ 1,077, 2 50.00	100 /0 0	φοισσ		φοιοι
31372QLD7	Unavailable	15	\$2,185,925.14	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,185,925.14	100% 0	\$0.00	0	\$0.00
2127201 E5	Unavailable	15	¢1 677 410 07	100% 0	\$0.00	NA 0	\$0.00
31372QLE5 Total	Unavanable	15	\$1,677,418.87 \$1,677,418.87	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
lotai		13	\$1,077,410.07	100 % 0	φυ.υυ		φυ.υι
31372QLF2	Unavailable	50	\$6,215,759.89	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$6,215,759.89	100% 0	\$0.00	0	\$0.00
31372QLG0	Unavailable	25	\$2,393,287.41	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,393,287.41	100% 0	\$0.00	0	\$0.00
31372QLH8	Unavailable	64	\$7,664,634.34	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$7,664,634.34	100% 0	\$0.00	0	\$0.00
31372QLL9	Unavailable	49	\$4,942,775.27	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$4,942,775.27	100% 0	\$0.00	0	\$0.00
31372QLM7	Unavailable	96	\$10,523,559.22	100% 0	\$0.00	NA 0	\$0.00
Total		96	\$10,523,559.22	100% 0	\$0.00	0	\$0.00
31372QLP0	Unavailable	119	\$12,067,692.79	100% 0	\$0.00	NA 0	\$0.00
Total		119	\$12,067,692.79	100% 0	\$0.00	0	\$0.00
2127201 00	** "111	7.1	Φ 7 0 40 5 0 7 0 1	10000	Φ0.00	27.4	Φ0.00
31372QLQ8	Unavailable	74	\$7,040,507.91	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$7,040,507.91	100% 0	\$0.00	0	\$0.00
31372QLR6	Unavailable	73	\$7,577,822.26	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$7,577,822.26	100% 0	\$0.00	0	\$0.00

31372QLT2	Unavailable	106	\$10,415,004.33	100% 0	\$0.00	NA 0	\$0.00
Total		106	\$10,415,004.33	100% 0	\$0.00	0	\$0.00
31372QLW5	Unavailable	64	\$6,201,847.80	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$6,201,847.80	100% 0	\$0.00	0	\$0.00
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31372QLX3	Unavailable	74	\$6,881,568.10	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$6,881,568.10	100% 0	\$0.00	0	\$0.00
31372QLY1	Unavailable	71	\$5,757,600.28	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$5,757,600.28	100% 0	\$0.00	0	\$0.00
31372QQD2	Unavailable	14	\$1,000,816.99	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	14	\$1,000,816.99	100%0	\$0.00	0	\$0.00
Iotai		17	φ1,000,010.	100 /6 0	φυ.υυ		ψ0.00
31372R3S2	Unavailable	51	\$5,096,308.78	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$5,096,308.78	100% 0	\$0.00	0	\$0.00
2127202117	II	257	¢25 406 761 49	1000/ 0	¢0.00	NAO	¢ο οσ
31372R3U7	Unavailable	257	\$25,496,761.48	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
<u>Total</u>		257	\$25,496,761.48	100% 0	\$0.00	0	\$0.00
31372R4C6	Unavailable	53	\$5,081,187.91	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$5,081,187.91	100% 0	\$0.00	0	\$0.00
31372RM44	Unavailable	31	\$3,293,317.71	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,293,317.71	100% 0	\$0.00	0	\$0.00
31372RM51	Unavailable	55	\$5,283,562.06	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$5,283,562.06	100% 0	\$0.00	0	\$0.00
2425223465		101	do 022 001 12	10000	40.00	27.1.0	40.00
31372RNC5	Unavailable	121	\$9,923,891.12	100% 0	\$0.00	NA 0	\$0.00
Total		121	\$9,923,891.12	100% 0	\$0.00	0	\$0.00
31372RNK7	Unavailable	41	\$3,181,205.00	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$3,181,205.00	100% 0	\$0.00	0	\$0.00
2425077745		20	# 2 0.44 = 60.00	10000	40.00	27.1.0	40.00
31372RUM5	Unavailable	28	\$3,041,760.00	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,041,760.00	100% 0	\$0.00	0	\$0.00
31372RUN3	Unavailable	61	\$7,058,421.80	100% 0	\$0.00	NA 0	\$0.00
Total	e navanaere	61	\$7,058,421.80	100% 0	\$0.00	0	\$0.00
31372S2B8	Unavailable	11	\$1,010,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,010,200.00	100% 0	\$0.00	0	\$0.00
2127282D4	I In associable	0	\$1,002,040,60	1000/ 0	\$0.00	NAO	¢0.00
31372S2D4	Unavailable	8	\$1,003,940.60	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,003,940.60	100% 0	\$0.00	0	\$0.00
31372SJK0	Unavailable	18	\$1,467,612.08	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,467,612.08	100% 0	\$0.00	0	\$0.00

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31372SP23	Unavailable	28	\$3,054,973.17	100% 0	\$0.00	NA (\$0.00
Total		28	\$3,054,973.17	100% 0	\$0.00	(\$0.00
31372SP64	Unavailable	24	\$1,960,434.70	100% 0		NA (
Total		24	\$1,960,434.70	100% 0	\$0.00	(\$0.00
31372SQA4	Unavailable	47	\$5,026,796.49	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	47	\$5,026,796.49	100% 0		(
10001		.,	ψο,020,750.15	100 /6 0	ψοιου		φυιστ
31372SQB2	Unavailable	21	\$2,033,289.80	100% 0	\$0.00	NA (\$0.00
Total		21	\$2,033,289.80	100% 0	\$0.00	(\$0.00
21272SOE2	Unavailable	24	\$1,967,223.64	100% 0	\$0.00	NA (\$0.00
31372SQF3 Total	Unavanable	24	\$1,967,223.64 \$1,967,223.64	100% 0		NA (
1 Otal		24	\$1,907,223.04	100 % 0	φυ.υυ		, \$0.00
31372SQM8	Unavailable	17	\$1,992,412.85	100% 0	\$0.00	NA (\$0.00
Total		17	\$1,992,412.85	100% 0	\$0.00	(
31372SR39	Unavailable	9	\$1,018,700.00	100% 0	\$0.00	NA (
Total		9	\$1,018,700.00	100% 0	\$0.00	(\$0.00
31372SRW5	Unavailable	9	\$1,011,450.00	100% 0	\$0.00	NA (\$0.00
Total		9	\$1,011,450.00	100% 0		(
			, ,				
31372SRZ8	Unavailable	12	\$1,008,800.00	100% 0	\$0.00	NA (\$0.00
Total		12	\$1,008,800.00	100% 0	\$0.00	(\$0.00
31372SSY0	Unavailable	64	\$7,038,833.33	100% 0	\$0.00	NA (\$0.00
Total		64	\$7,038,833.33	100% 0	-	(
			. , ,				
31372ST52	Unavailable	12	\$1,010,400.00	100% 0	\$0.00	NA (\$0.00
Total		12	\$1,010,400.00	100% 0	\$0.00	(\$0.00
31372T3S8	Unavailable	40	\$4,007,408.00	100% 0		NA (
Total		40	\$4,007,408.00	100% 0	\$0.00	(\$0.00
31372T3U3	Unavailable	17	\$2,217,361.18	100% 0	\$0.00	NA (\$0.00
Total		17	\$2,217,361.18	100% 0		(
31372TCH2	Unavailable	15	\$1,496,368.53	100% 0		NA (\$0.00
Total		15	\$1,496,368.53	100% 0	\$0.00	(\$0.00
31372TM65	Unavailable	23	\$2,007,971.66	100% 0	\$0.00	NA (\$0.00
Total	C.I.d., WIIWOIV	23	\$2,007,971.66	100% 0		(
		1 25	7-750.7272100		¥0.00		70,00

31372TV73	Unavailable	24	\$3,013,177.62	100%	\$0.00	NA (\$0.00
Total		24	\$3,013,177.62	100%	\$0.00	(\$0.00
31372TV99	Unavailable	17	\$2,010,861.72	100%	1		1
Total		17	\$2,010,861.72	100%	\$0.00	(\$0.00
31372TX22	Unavailable	11	\$1,012,400.00	100% 0	\$0.00	NA (\$0.00
	Unavanable	11		100% 0	i	NA (
Total		11	\$1,012,400.00	100%	\$ 0. 00		<i>)</i> \$0.00
31372TY88	Unavailable	8	\$1,017,352.06	100% 0	\$0.00	NA (\$0.00
Total		8	\$1,017,352.06	100%	\$0.00	(\$0.00
21272115 (20	TT '1.11	70	Φ10 00 2 042 04	1000/ 0	Φ0.00	NIA (φο οσ
31372U5C8	Unavailable	79	\$10,002,043.84	100% (i		1
Total		79	\$10,002,043.84	100%	\$0.00	(\$0.00
31372U5D6	Unavailable	82	\$10,076,074.83	100% 0	\$0.00	NA (\$0.00
Total		82	\$10,076,074.83	100%	1	(
31372U5E4	Unavailable	66	\$8,245,214.18	100%	\$0.00	NA (\$0.00
Total		66	\$8,245,214.18	100%	\$0.00	(\$0.00
31372U5H7	Unavailable	43	\$4,956,753.43	100% 0	\$0.00	NA (\$0.00
Total	Onavanaoic	43	\$4,956,753.43	100% 0	1	IVA (1
Total		75	ψ4,750,755.45	100 /6 0	ΨΟ.ΟΟ		φυ.υς
31372U5K0	Unavailable	40	\$4,994,421.79	100%	\$0.00	NA (\$0.00
Total		40	\$4,994,421.79	100%	\$0.00	(\$0.00
31372U5L8	Unavailable	40	\$5,023,465.31	100% 0	\$0.00	NA (\$0.00
Total	Onavanaoic	40	\$5,023,465.31	100% 0		NA (
Total		70	ψ3,023,403.31	100 /6 0	ΨΟ.ΟΟ		φυ.υς
31372U5N4	Unavailable	40	\$5,010,527.42	100% 0	\$0.00	NA (\$0.00
Total		40	\$5,010,527.42	100%	\$0.00	(\$0.00
31372U5V6	Unavailable	43	\$4,994,685.26	100%	\$0.00	NA (\$0.00
Total		43	\$4,994,685.26	100%	\$0.00	(\$0.00
31372UD21	Unavailable	168	\$17,805,712.47	100% 0	\$0.00	NA (\$0.00
Total	C Ha v allaule	168	\$17,805,712.47 \$17,805,712.47	100%	i	NA (
10441		100	Ψ11,000,112.71	100 /0 0	Ψυ•υυ		Ψ0.00
31372UD54	Unavailable	128	\$12,700,813.71	100% 0	\$0.00	NA (\$0.00
Total		128	\$12,700,813.71	100%	\$0.00	(\$0.00
31372UD62	Unavailable	24	\$2,283,698.92	100% 0	\$0.00	NA (\$0.00
Total	Onavanaule	24	\$2,283,698.92 \$2,283,698.92	100% 0	1	NA (1
10441		27	Ψ2,203,070,72	100 /0 0	φυ.υυ		γ ψυ.υί

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31372UDZ8	Unavailable	35	\$3,586,296.78	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,586,296.78	100%	0	\$0.00		0	\$0.00
			**			+0.00			+0.00
31372UJZ2	Unavailable	11	\$1,006,117.88	100%		\$0.00	NA		\$0.00
Total		11	\$1,006,117.88	100%	0	\$0.00		0	\$0.00
31372UMQ8	Unavailable	34	\$4,079,062.70	100%	0	\$0.00	NA	0	\$0.00
Total	3	34	\$4,079,062.70	100%	_	\$0.00		0	\$0.00
31372UPM4	Unavailable	15	\$1,228,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,228,300.00	100%	0	\$0.00		0	\$0.00
2127211042	I I a a va i la la la	105	¢20 469 251 09	10007	0	\$0.00	NI A	0	\$0.00
31372UQ43 Total	Unavailable	195 195	\$20,468,351.98 \$20,468,351.98	100% 100 %		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Total		193	\$20, 4 00,331.90	100 %	U	φυ.υυ		U	\$0.0 (
31372URJ9	Unavailable	52	\$5,053,538.16	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,053,538.16	100%	_	\$0.00		0	\$0.00
31372URQ3	Unavailable	27	\$3,045,495.09	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,045,495.09	100%	0	\$0.00		0	\$0.00
31372URY6	Unavailable	17	\$1,522,414.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,522,414.56	100%	0	\$0.00		0	\$0.00
31372US74	Unavailable	18	\$1,010,767.09	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,010,767.09	100%		\$0.00		0	\$0.00
	L				_			4	
31372USD1	Unavailable	24	\$1,525,837.22	100%		\$0.00	NA		\$0.00
Total		24	\$1,525,837.22	100%	0	\$0.00		0	\$0.00
31372USG4	Unavailable	11	\$1,016,880.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,016,880.29	100%	0	\$0.00		0	\$0.00
31372USS8	Unavailable	25	\$1,519,926.40	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,519,926.40	100%	0	\$0.00		0	\$0.00
31372USW9	Unavailable	27	\$2,536,317.06	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha v allable	27	\$2,536,317.06 \$2,536,317.06	100%		\$0.00 \$ 0.00		0	\$0.00 \$0.00
			<i>~=,000,017.00</i>	100/0	+	ψυισο		+	ψ0.00
31372USX7	Unavailable	22	\$2,023,093.64	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,023,093.64	100%	0	\$0.00		0	\$0.00
2127211972	Linovoilohi-	15	¢1 521 092 00	1000		<u></u>	NT A	0	ዕ ስ ስብ
31372USZ2	Unavailable	15 15	\$1,521,983.00 \$1,521,983.00	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
<u>Total</u>		15	\$1,521,983.00	100%	V	φ υ. υυ		U	Φυ.υ (
i I	•				1				

31372UTC2	Unavailable	15	\$1,484,250.00	100%)	\$0.00	NA	0	\$0.00
Total		15	\$1,484,250.00	100%	0	\$0.00		0	\$0.00
31372UTQ1	Unavailable	14	\$1,069,428.16	100%		\$0.00	NA		\$0.00
Total		14	\$1,069,428.16	100%	0	\$0.00		0	\$0.00
21272117112	Tinonoilabla	12	¢1 000 100 00	1000/	2	\$0.00	NIA	0	\$0.00
31372UTU2	Unavailable	13	\$1,009,100.00	100%		\$0.00	NA		\$0.00
Total		13	\$1,009,100.00	100%	J	\$0.00		0	\$0.00
31372UXS2	Unavailable	34	\$3,005,020.34	100% ()	\$0.00	NA	0	\$0.00
Total		34	\$3,005,020.34	100%	0	\$0.00		0	\$0.00
2127217770	** "11	11	Φ1 00 2 (7 0 7 2	1000		Φ0.00	27.4	0	Φ0.00
31372UZT8	Unavailable	11	\$1,002,678.73	100%		\$0.00	NA		\$0.00
Total		11	\$1,002,678.73	100%)	\$0.00		0	\$0.00
31372V3L8	Unavailable	36	\$4,070,363.55	100% ()	\$0.00	NA	0	\$0.00
Total		36	\$4,070,363.55	100%		\$0.00		0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,		-				,
31372V3Q7	Unavailable	25	\$3,053,730.05	100%)	\$0.00	NA	0	\$0.00
Total		25	\$3,053,730.05	100%	0	\$0.00		0	\$0.00
212727452	77 '111	21	Φ2 002 7(0 05	1000		Φ0.00	NT A		Φ0.00
31372V4E3	Unavailable	21	\$2,003,760.95	100%	_	\$0.00	NA		\$0.00
Total		21	\$2,003,760.95	100%) 	\$0.00		0	\$0.00
31372V4G8	Unavailable	23	\$2,034,700.00	100% ()	\$0.00	NA	0	\$0.00
Total		23	\$2,034,700.00	100%	0	\$0.00		0	\$0.00
242-24444	** "	1.5	h. 000 202 cc	1000		40.00	27.1	_	.
31372V4H6	Unavailable	15	\$1,008,302.66	100%		\$0.00	NA	_	\$0.00
Total		15	\$1,008,302.66	100%)	\$0.00		0	\$0.00
31372V6C5	Unavailable	17	\$2,019,997.91	100% ()	\$0.00	NA	0	\$0.00
Total		17	\$2,019,997.91	100%		\$0.00		0	\$0.00
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31372VA97	Unavailable	97	\$10,062,991.89	100% (O	\$0.00	NA	0	\$0.00
Total		97	\$10,062,991.89	100%	0	\$0.00		0	\$0.00
2127211122	** ***	1.5	ф11 0 1 4 40 7 со	1000		Φ0.00	***	\perp	\$0.00
31372VH90	Unavailable	165	\$11,214,485.60	100%		\$0.00	NA		\$0.00
Total		165	\$11,214,485.60	100%	J	\$0.00		0	\$0.00
31372VJA5	Unavailable	123	\$10,193,435.72	100% ()	\$0.00	NA	0	\$0.00
Total		123	\$10,193,435.72	100%		\$0.00		0	\$0.00
21252777	**		0.1.12 0.0.10.0.1	4004		Φ0.00			40.0
31372VJJ6	Unavailable	43	\$4,420,948.09	100%		\$0.00	NA		\$0.00
Total		43	\$4,420,948.09	100%	יו	\$0.00		0	\$0.00
i I		1 1	J						

Unavailable	158	\$17,484,584.91	100% 0	\$0.00	NA 0	\$0.00
	158	\$17,484,584.91	100% 0	\$0.00	0	\$0.00
Unavailable	22	\$1,846,914.49	100% 0	\$0.00	NA 0	\$0.00
	22	\$1,846,914.49	100% 0	\$0.00	0	\$0.00
Unavailable					NA 0	\$0.00
	76	\$7,750,669.30	100% 0	\$0.00	0	\$0.00
TT '1.11	255	\$20,000,046,02	10007 0	ΦΩ ΩΩ	NA O	ΦΩ Ω(
Unavailable				·		\$0.00
	255	\$28,999,840.83	100% 0	\$0.00	U	\$0.00
Unavailable	92	\$8 245 588 18	100% 0	\$0.00	NAO	\$0.00
Chavanaoic						\$0.00
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Unavailable	51	\$5,023,014.12	100% 0	\$0.00	NA 0	\$0.00
	51	\$5,023,014.12	100% 0	\$0.00	0	\$0.00
Unavailable	13	\$1,736,745.95	100% 0	\$0.00	NA 0	\$0.00
	13	\$1,736,745.95	100% 0	\$0.00	0	\$0.00
Unavailable						\$0.00
	14	\$1,008,893.80	100% 0	\$0.00	0	\$0.00
Linovoiloblo	12	\$1 012 722 26	100% 0	00.02	NA O	\$0.00
Unavanable						\$0.00 \$ 0.0 0
	13	φ1,012,755.50	100 /0 0	φυ.υυ	U	φυ.υι
Unavailable	12	\$1,036,927,10	100% 0	\$0.00	NA 0	\$0.00
	12	\$1,036,927.10	100% 0	\$0.00	0	\$0.00
Unavailable	39	\$4,516,774.35	100% 0	\$0.00	NA 0	\$0.00
	39	\$4,516,774.35	100% 0	\$0.00	0	\$0.00
Unavailable	130	\$13,283,043.20		\$0.00	NA 0	\$0.00
	130	\$13,283,043.20	100% 0	\$0.00	0	\$0.00
Unavailable						\$0.00
	159	\$16,040,424.77	100% 0	\$0.00	0	\$0.00
Unovoilabla	21	\$1,070,900,41	100%	የብ በብ	NI A O	\$0.00
Unavanable						\$0.00 \$0.0 0
	21	ψ1, <i>212</i> , 000.41	100 70 0	φυ.υυ	0	ՓՄ•Մ
Unavailable	75	\$8,651,806,17	100% 0	\$0.00	NAO	\$0.00
o mar anno io	75			·	0	\$0.00
		. , ,		, 3.20		, 273
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 22 22	Unavailable 22 \$1,846,914.49 Unavailable 76 \$7,750,669.30 To \$7,750,669.30 Unavailable 255 \$28,999,846.83 Unavailable 92 \$8,245,588.18 Unavailable 51 \$5,023,014.12 Unavailable 13 \$1,736,745.95 Unavailable 14 \$1,008,893.80 Unavailable 14 \$1,008,893.80 Unavailable 15 \$1,036,927.10 Unavailable 17 \$1,036,927.10 Unavailable 18 \$1,012,733.36 Unavailable 19 \$1,036,927.10 Unavailable 22 \$1,846,914.49 100% 0 22 \$1,846,914.49 100% 0 22 \$1,846,914.49 100% 0 22 \$1,846,914.49 100% 0 23 \$7,750,669.30 100% 0 25 \$28,999,846.83 100% 0 255 \$28,999,846.83 100% 0 255 \$28,999,846.83 100% 0 255 \$28,999,846.83 100% 0 255 \$28,245,588.18 100% 0 25 \$8,245,588.18 100% 0 25 \$8,245,588.18 100% 0 25 \$1,36,023,014.12 100% 0 25 \$1,36,745.95 100% 0 25 \$1,008,893.80 100% 0 25 \$1,008,893.80 100% 0 25 \$1,008,893.80 100% 0 25 \$1,008,893.80 100% 0 25 \$1,008,893.80 100% 0 25 \$1,008,893.80 100% 0 26 \$1,008,893.80 100% 0 27 \$1,008,893.80 100% 0 28 \$1,012,733.36 100% 0 29 \$1,036,927.10 100% 0 20 \$1,036,927.10 100% 0 21 \$1,036,927.10 100% 0 21 \$1,036,927.10 100% 0 21 \$1,036,927.10 100% 0 21 \$1,04,24,77 100% 0 21 \$1,979,800.41 100% 0 21 \$1,979,800.41 100% 0 21 \$1,979,800.41 100% 0 21 \$1,979,800.41 100% 0 21 \$1,979,800.41 100% 0 21 \$1,979,800.41 100% 0 21 \$1,979,800.41 100% 0	158 \$17,484,584.91 100% 0 \$0.00	158 \$17,484,584.91 100% 0 \$0.00	

Unavailable	108	\$11,044,114.62	100% 0	\$0.00	NA (\$0.00
	108	\$11,044,114.62	100% 0	\$0.00	0	\$0.00
Unavailable	120	\$11,767,152.64			NA (
	120	\$11,767,152.64	100% 0	\$0.00	0	\$0.00
Linovoiloblo	122	\$12 170 175 00	100% 0	\$0.00	NA C	\$0.00
Unavanable						
	122	\$12,170,175.00	100%	\$0.00		<i>y</i> 50.00
Unavailable	32	\$3,062,906.07	100% 0	\$0.00	NA (\$0.00
	32	\$3,062,906.07	100% 0	\$0.00	0	\$0.00
77 '1 11	156	Φ12 00 C 00 C 00	10000	Φ0.00	NTA (Φ0.04
Unavailable						
	156	\$13,986,896.89	100% 0	\$0.00	C	\$0.00
Unavailable	18	\$1,807,550.00	100% 0	\$0.00	NA (\$0.00
	18	\$1,807,550.00			0	
Unavailable	125	\$12,341,588.40	100% 0	\$0.00	NA (\$0.00
	125	\$12,341,588.40	100% 0	\$0.00	0	\$0.00
Unavailable	30	\$2 524 701 73	100% 0	\$0.00	NAC	\$0.00
Chavanaore					11110	
		Ψ=,0=1,1.010.0	20070	4000		7 40101
Unavailable	41	\$3,520,500.75	100% 0	\$0.00	NA (\$0.00
	41	\$3,520,500.75	100% 0	\$0.00	0	\$0.00
Unavailable	12	¢1 010 200 15	1000/ 0	00.00	NA C	\$0.00
Unavanable						
	12	\$1,010,209.15	100%	φυ.υυ		<i>y</i> \$0.00
Unavailable	46	\$4,078,711.65	100% 0	\$0.00	NA (\$0.00
	46	\$4,078,711.65	100% 0	\$0.00	0	\$0.00
Unavailable	50	\$4,748,427.44	100% 0	\$0.00	NA (\$0.00
	50	\$4,748,427.44	100% 0	\$0.00	0	\$0.00
Unavailable	56	\$6 224 821 69	100%0	\$0.00	NAC	\$0.00
C Ha variable		·				
		ψ 0,22 i,021i0)	200 /0 0	ψ0.00		γ ψυ.υς
Unavailable	29	\$2,420,219.50	100% 0	\$0.00	NA	\$0.00
	29	\$2,420,219.50	100% 0	\$0.00	0	\$0.00
Unavailabla	20	\$2.038.570.70	100%	የሰ ሰሳ	NI A	\$0.00
Unavanable		·				
	20	φ ω 90309370•70	100 /0 0	φυ.υυ	U	φυ.υι
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 120 120 120 122 122 122 122 125 12	108 \$11,044,114.62 Unavailable 120 \$11,767,152.64 120 \$11,767,152.64 120 \$11,767,152.64 Unavailable 122 \$12,170,175.00 Unavailable 32 \$3,062,906.07 Unavailable 156 \$13,986,896.89 Unavailable 18 \$1,807,550.00 Unavailable 18 \$1,807,550.00 Unavailable 125 \$12,341,588.40 Unavailable 125 \$12,341,588.40 Unavailable 30 \$2,524,701.73 Unavailable 41 \$3,520,500.75 Unavailable 41 \$3,520,500.75 Unavailable 42 \$1,010,209.15 Unavailable 44 \$4,078,711.65 Unavailable 50 \$4,748,427.44 Unavailable 56 \$6,224,821.69 Unavailable 29 \$2,420,219.50 Unavailable 28 \$2,038,570.70	Unavailable 120 \$11,767,152.64 100% 0 120 \$11,767,152.64 100% 0 120 \$11,767,152.64 100% 0 120 \$11,767,152.64 100% 0 121 \$12,170,175.00 100% 0 122 \$12,170,175.00 100% 0 122 \$12,170,175.00 100% 0 123 \$3,062,906.07 100% 0 156 \$13,986,896.89 100% 0 156 \$13,986,896.89 100% 0 156 \$13,986,896.89 100% 0 158 \$1,807,550.00 100% 0 18 \$1,807,550.00 100% 0 18 \$1,807,550.00 100% 0 19 \$12 \$12,341,588.40 100% 0 10 \$12 \$12,341,588.40 100% 0 11 \$12 \$12,341,588.40 100% 0 11 \$12 \$12,341,588.40 100% 0 11 \$12 \$1,010,209.15 100% 0 11 \$13,520,500.75 100% 0 11 \$10,009.15 100% 0	108 \$11,044,114.62 100% 0 \$0.00	108 \$11,044,114.62 100% 0 \$0.00

31372WHT4	Unavailable	36	\$3,046,054.58	100% (\$0.00
Total		36	\$3,046,054.58	100%	\$0.00	(\$0.00
31372WHW7	Unavailable	31	\$3,001,145.37	100% (1 1	
Total		31	\$3,001,145.37	100%	\$0.00		\$0.00
31372WL93	Unavailable	10	\$1,011,383.55	100% (\$0.00	NA	0 \$0.00
Total		10	\$1,011,383.55	100%	\$0.00		
			, ,				
31372WP73	Unavailable	11	\$1,017,053.96	100% (\$0.00	NA	\$0.00
Total		11	\$1,017,053.96	100%	\$0.00		\$0.00
31372WPW8	Unavailable	53	\$5,210,056.11	100% (\$0.00	NA	0 \$0.00
Total	Onavanaoic	53	\$5,210,056.11	100%		1	0 \$0.00
Iotai		33	φ3,210,030.11	100 // (φυ.υυ		υ ψυ.υι
31372WPY4	Unavailable	44	\$4,518,114.74	100% (\$0.00	NA	\$0.00
Total		44	\$4,518,114.74	100%		1 1	
			. /				·
31372WQQ0	Unavailable	21	\$2,042,700.00	100% (\$0.00	NA	\$0.00
Total		21	\$2,042,700.00	100%	\$0.00		\$0.00
31372WQW7	Unavailable	48	\$5,107,229.42	100% (\$0.00	NA	0 \$0.00
Total	Ullavallable	48	\$5,107,229.42 \$5,107,229.42	100% (
1 otai		40	\$3,107,229.42	100 %	, şu.uu		J \$0.00
31372WRL0	Unavailable	94	\$10,242,300.00	100%	\$0.00	NA	\$0.00
Total		94	\$10,242,300.00	100%	\$0.00		\$0.00
31372WRM8	Unavailable	41	\$4,097,202.26	100% (\$0.00	NA	0 \$0.00
Total	Chavanaoic	41	\$4,097,202.26	100%			
10001			ψ 1, 0 > 7,2 0 2.02 0	100 /0	γ φοίου		φοιος
31372WRN6	Unavailable	39	\$4,047,072.20	100% (\$0.00	NA	\$0.00
Total		39	\$4,047,072.20	100%		1 1	\$0.00
31372WRP1	Unavailable	30	\$3,073,127.40	100%	\$0.00	NA	\$0.00
Total		30	\$3,073,127.40	100%	\$0.00	(\$0.00
31372WRT3	Unavailable	19	\$2,040,500.00	100% (\$0.00	NA	50.00
Total	C Hu v unuoic	19	\$2,040,500.00	100%	1	1	
			<i>42,010,000</i>	100 /0	φυ.συ		ΨΟ.Ο
31372WS96	Unavailable	45	\$4,079,029.65	100%	\$0.00	NA	\$0.00
Total		45	\$4,079,029.65	100%	\$0.00		\$0.00
31372WTG9	Unavailable	19	\$1,523,757.07	100% (\$0.00	NA	50.00
Total	Onavanabie	19	\$1,523,757.07 \$1,523,757.07	100% (
1 0:41		1)	Ψ1,5223,131.01	100 /0 (φυ.υυ		υ ψυ.υ(

31372WU69	Unavailable	27	\$3,007,630.38	100% 0	\$0.00	NA (\$0.00
Total		27	\$3,007,630.38	100% 0	\$0.00	(\$0.00
31372WV27	Unavailable	29	\$2,803,607.13	100% 0		NA (
Total		29	\$2,803,607.13	100% 0	\$0.00	(\$0.00
31372WV43	Unavailable	27	\$2,044,584.81	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	27	\$2,044,584.81	100% 0		1171	
Total		21	Ψ2,044,304.01	100 % 0	Ψ0.00		φυ.υι
31372WVY7	Unavailable	26	\$1,977,271.62	100% 0	\$0.00	NA (\$0.00
Total		26	\$1,977,271.62	100% 0	\$0.00	(\$0.00
31372WWB6	Unavailable	25	\$2,727,776.17	100% 0	\$0.00	NA (\$0.00
Total	Ullavallaule	25	\$2,727,776.17 \$2,727,776.17	100% 0		NA (
Total		23	\$2,727,770.17	100 % 0	φυ.υυ		<i>y</i> \$0.00
31372WWC4	Unavailable	33	\$3,040,677.45	100% 0	\$0.00	NA (\$0.00
Total		33	\$3,040,677.45	100% 0	\$0.00	(\$0.00
31372WWG5	Unavailable	78	\$7,169,768.28	100% 0	1	NA (1
Total		78	\$7,169,768.28	100% 0	\$0.00	(\$0.00
31372WWP5	Unavailable	52	\$3,953,191.65	100% 0	\$0.00	NA (\$0.00
Total		52	\$3,953,191.65	100% 0		(+
31372WWR1	Unavailable	21	\$2,018,546.59	100% 0	1	NA	+
Total		21	\$2,018,546.59	100% 0	\$0.00	(\$0.00
31372WWZ3	Unavailable	10	\$1,042,921.39	100% 0	\$0.00	NA (\$0.00
Total		10	\$1,042,921.39	100% 0	-	(
31372WXV1	Unavailable	19	\$2,037,795.78	100% 0			
Total		19	\$2,037,795.78	100% 0	\$0.00	(\$0.00
31372WZT4	Unavailable	8	\$1,002,852.16	100% 0	\$0.00	NA (\$0.00
Total	Ollavallaule	8	\$1,002,852.16 \$1,002,852.16	100% 0		NA (1
Total			Ψ1,002,032.10	100 /6 0	ψ0.00		φυ.υς
31372WZY3	Unavailable	10	\$981,086.50	100% 0	\$0.00	NA (\$0.00
Total		10	\$981,086.50	100% 0	\$0.00	(\$0.00
21272V21 5	T.T., a 21 - 1.1	27	фа <u>ааа ааа аа</u>	1000/ 0	φο oo	BT A	h h h
31372X2L5	Unavailable	37	\$3,323,389.29	100% 0		NA (
Total		37	\$3,323,389.29	100% 0	\$0.00	(\$0.00
31372X2U5	Unavailable	43	\$6,423,403.33	100% 0	\$0.00	NA (\$0.00
Total		43	\$6,423,403.33	100% 0		(

Unavailable Unavailable	36 36	\$5,024,261.64 \$5,024,261.64	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
Unavailable		\$5,024,261.64	100% 0	\$0.00	0	\$0.00
Unavailable			1 1			
Unavailable	- al	<u></u>				
	59	\$8,567,602.19	100% 0	\$0.00	NA 0	\$0.00
	59	\$8,567,602.19	100% 0	\$0.00	0	\$0.00
Unavailable	84	\$6,771,337.86	100% 0	\$0.00	NA 0	\$0.00
Chavanaoic	84		100% 0	\$0.00		\$0.00
		φο,π.1,σσ.που	100 /6 0	ΨΟΙΟΟ		ΨΟΙΟΙ
Unavailable	40	\$2,810,514.07	100% 0	\$0.00	NA 0	\$0.00
	40	\$2,810,514.07	100% 0	\$0.00	0	\$0.00
Unavailabla	50	\$2,610,029,10	100% 0	00.02	NAO	\$0.00
Ullavallable				1		\$0.00 \$0.0 0
	30	\$3,010,020.10	100 70 0	φυ.υυ		φυ.υι
Unavailable	50	\$3,910,202.52	100% 0	\$0.00	NA 0	\$0.00
	50	\$3,910,202.52	100% 0	\$0.00	0	\$0.00
Unavailable	31	\$2,166,779.79	100% 0	\$0.00	NA 0	\$0.00
	31	\$2,166,779.79	100% 0	\$0.00	0	\$0.00
Unavailable	16	\$1,062,751.09	100% 0	\$0.00	NA 0	\$0.00
	16	\$1,062,751.09	100% 0	\$0.00	0	\$0.00
Unavailable	15	\$1,130,925.82	100% 0	\$0.00	NA 0	\$0.00
	15	\$1,130,925.82	100% 0	\$0.00	0	\$0.00
Unavailable	20	\$2.023.709.92	100% 0	\$0.00	NA 0	\$0.00
	20	\$2,023,709.92	100% 0	\$0.00	0	\$0.00
Unavailable	30	\$2,833,539.21			NA 0	\$0.00
	30	\$2,833,539.21	100% 0	\$0.00	0	\$0.00
77 '1 11	22	Ф2 015 022 02	100000	Φ0.00	N IA 0	Φ0.06
Unavailable					11	\$0.00
	33	\$3,015,833.02	100% 0	\$0.00		\$0.00
Unavailable	53	\$5,099,329.86	100% 0	\$0.00	NA 0	\$0.00
	53	\$5,099,329.86	100% 0	\$0.00	0	\$0.00
Unavialishis		\$5.014.020.00	1000/ 0	\$0.00	NTA O	φο ο <i>σ</i>
Unavailable						\$0.00
	33	Φ5,014,020.06	100% 0	\$0.00		\$0.00
Unavailable	11	\$990,032.22	100% 0	\$0.00	NA 0	\$0.00
	11	\$990,032.22	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 40 40 40 Unavailable 50 Unavailable 50 Unavailable 31 Unavailable 16 Unavailable 15 Unavailable 20 Unavailable 30 Unavailable 33 Unavailable 53 Unavailable 53 Unavailable 55 Unavailable 55	Unavailable 40 \$2,810,514.07 Unavailable 50 \$3,610,028.10 Unavailable 50 \$3,910,202.52 50 \$3,910,202.52 Unavailable 31 \$2,166,779.79 Unavailable 16 \$1,062,751.09 Unavailable 15 \$1,130,925.82 Unavailable 20 \$2,023,709.92 Unavailable 30 \$2,833,539.21 Unavailable 30 \$2,833,539.21 Unavailable 33 \$3,015,833.02 Unavailable 53 \$5,099,329.86 Unavailable 55 \$5,014,020.06 55 \$5,014,020.06	Unavailable 40 \$2,810,514.07 100% 0 40 \$2,810,514.07 100% 0 Unavailable 50 \$3,610,028.10 100% 0 50 \$3,610,028.10 100% 0 Unavailable 50 \$3,910,202.52 100% 0 Unavailable 31 \$2,166,779.79 100% 0 Unavailable 16 \$1,062,751.09 100% 0 Unavailable 15 \$1,130,925.82 100% 0 Unavailable 20 \$2,023,709.92 100% 0 Unavailable 30 \$2,833,539.21 100% 0 Unavailable 30 \$2,833,539.21 100% 0 Unavailable 31 \$3,015,833.02 100% 0 Unavailable 53 \$5,099,329.86 100% 0 Unavailable 55 \$5,014,020.06 100% 0	Unavailable 40 \$2,810,514.07 100% 0 \$0.00 40 \$2,810,514.07 100% 0 \$0.00 Unavailable 50 \$3,610,028.10 100% 0 \$0.00 50 \$3,610,028.10 100% 0 \$0.00 Unavailable 50 \$3,910,202.52 100% 0 \$0.00 Unavailable 31 \$2,166,779.79 100% 0 \$0.00 Unavailable 16 \$1,062,751.09 100% 0 \$0.00 Unavailable 15 \$1,130,925.82 100% 0 \$0.00 Unavailable 15 \$1,130,925.82 100% 0 \$0.00 Unavailable 20 \$2,023,709.92 100% 0 \$0.00 Unavailable 30 \$2,833,539.21 100% 0 \$0.00 Unavailable 33 \$3,015,833.02 100% 0 \$0.00 Unavailable 33 \$3,015,833.02 100% 0 \$0.00 Unavailable 33 \$5,099,329.86 100% 0 \$0.00 Unavailable 55 \$5,014,020.06 100% 0 \$0.00	Unavailable 40 \$2,810,514.07 100% 0 \$0.00 NA 0 40 \$2,810,514.07 100% 0 \$0.00 0 Unavailable 50 \$3,610,028.10 100% 0 \$0.00 NA 0 50 \$3,610,028.10 100% 0 \$0.00 NA 0 Unavailable 50 \$3,910,202.52 100% 0 \$0.00 NA 0 50 \$3,910,202.52 100% 0 \$0.00 NA 0 50 \$3,910,202.52 100% 0 \$0.00 NA 0 Unavailable 31 \$2,166,779.79 100% 0 \$0.00 NA 0 Unavailable 16 \$1,062,751.09 100% 0 \$0.00 NA 0 Unavailable 15 \$1,130,925.82 100% 0 \$0.00 NA 0 Unavailable 20 \$2,023,709.92 100% 0 \$0.00 NA 0 Unavailable 30 \$2,833,539.21 100% 0 \$0.00 NA 0 Unavailable 33 \$3,015,833.02 100% 0 \$0.00 <td< td=""></td<>

31372XHB1	Unavailable	33	\$3,054,171.91	100% (\$0.00	NA	0.00
Total		33	\$3,054,171.91	100%	\$0.00	(0 \$0.00
31372XHC9	Unavailable	54	\$5,090,898.45	100% (
Total		54	\$5,090,898.45	100%	\$0.00		\$0.00
31372XJD5	Unavailable	18	\$1,585,083.11	100% (\$0.00	NA	0 \$0.00
Total		18	\$1,585,083.11	100%	1	1	0 \$0.00
			, , , , ,		,		,
31372XJE3	Unavailable	20	\$2,441,033.63	100%	\$0.00	NA	0 \$0.00
Total		20	\$2,441,033.63	100%	\$0.00		90.00
31372XJF0	Unavailable	12	\$1,084,526.29	100% (\$0.00	NA	0 \$0.00
Total	Onavanaule	12	\$1,084,526.29 \$1,084,526.29	100% (1	1	0 \$0.00
Total		12	φ1,004,520.27	100 // (φυ.συ		Ψ0.00
31372XJH6	Unavailable	15	\$1,394,924.88	100% (\$0.00	NA	0 \$0.00
Total		15	\$1,394,924.88	100%			0 \$0.00
31372XJN3	Unavailable	31	\$3,317,112.95	100% (\$0.00	NA	\$0.00
Total		31	\$3,317,112.95	100%	\$0.00	(90.00
31372XMC3	Unavailable	44	\$3,238,534.92	100% (\$0.00	NA	0 \$0.00
Total		44	\$3,238,534.92	100%		1 1	0 \$0.00
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31372XME9	Unavailable	71	\$7,124,474.76	100% (\$0.00	NA	\$0.00
Total		71	\$7,124,474.76	100%	\$0.00		0 \$0.00
31372XMG4	Unavailable	59	\$6,105,268.97	100% (\$0.00	NA	0 \$0.00
Total	Chavanaore	59	\$6,105,268.97	100%			0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,				1 2 2 2 2
31372XMK5	Unavailable	30	\$2,522,451.97	100%	\$0.00	NA	0 \$0.00
Total		30	\$2,522,451.97	100%	\$0.00		\$0.00
31372XNF5	Unavailable	101	\$10,191,411.99	100% (
Total		101	\$10,191,411.99	100%	\$0.00		\$0.00
31372XNG3	Unavailable	15	\$1,493,094.07	100% (\$0.00	NA	0 \$0.00
Total		15	\$1,493,094.07	100%	1	1	
31372XNH1	Unavailable	123	\$7,135,496.39	100% (\$0.00	NA	0 \$0.00
Total		123	\$7,135,496.39	100%	\$0.00		\$0.00
31372XNM0	Unavailable	26	\$2,513,258.21	100% (\$0.00	NA	0 \$0.00
Total	Chavanaoic	26	\$2,513,258.21 \$2,513,258.21	100%			0 \$0.00
		20	Ψ=,010,200,21	100 /0 (Ψυ.υυ		Ψυ•υι

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Unavailable	53	\$3,437,037.88	100% 0	\$0.00	NA 0	\$0.00
	53	\$3,437,037.88	100% 0	\$0.00	0	\$0.00
Unavailable	53	\$4,529,047.96	100% 0	\$0.00	NA 0	\$0.00
	53	\$4,529,047.96	100% 0	\$0.00	0	\$0.00
Unavailabla	Q	\$1,015,800,00	100% 0	00.02	NAO	\$0.00
Onavanaoic						\$0.00
		φ1,013,000.00	100 /6 0	φυ.υυ		ψ0.00
Unavailable	73	\$6,244,649.18	100% 0	\$0.00	NA 0	\$0.00
	73	\$6,244,649.18	100% 0	\$0.00	0	\$0.00
T.T.,	162	¢16.544.007.20	1000/ 0	¢0.00	NA O	¢0.00
Unavailable				1	i i	\$0.00
	102	\$10,544,997.30	100% 0	\$0.00	U U	\$0.00
Unavailable	149	\$9,496,759.68	100% 0	\$0.00	NA 0	\$0.00
	149	\$9,496,759.68	100% 0	\$0.00	0	\$0.00
Unavailable	224	\$22,643,875.63	100% 0	\$0.00	NA 0	\$0.00
	224	\$22,643,875.63	100% 0	\$0.00	0	\$0.00
Unavailabla	32	\$3 1/18 3/17 52	100% 0	00.02	NAO	\$0.00
Unavanaule					i i	\$0.00
	32	φ3,140,347.32	100 70 0	φυ.υυ	U U	φυ.υι
Unavailable	24	\$2,496,309.78	100% 0	\$0.00	NA 0	\$0.00
	24	\$2,496,309.78	100% 0	\$0.00	0	\$0.00
Linovoiloblo	110	\$0.673.777.74	100% 0	00.02	NAO	\$0.00
Unavanaule						\$0.00
	110	\$2,073,777.7 4	100 /6 0	φυ.υυ		φυ.υι
Unavailable	57	\$6,586,623.76	100% 0	\$0.00	NA 0	\$0.00
	57	\$6,586,623.76	100% 0	\$0.00	0	\$0.00
Unavailable	10	\$1,011,750.00	100% 0	\$0.00	NA 0	\$0.00
	10	\$1,011,750.00	100% 0	\$0.00	0	\$0.00
Unavailable	8	\$1,014,400,00	100% 0	\$0.00	NAO	\$0.00
Chavanaoic						\$0.00
		ψ1,014,400.00	100 /6 0	ψ0.00		ψ0.00
Unavailable	55	\$5,154,996.34	100% 0	\$0.00	NA 0	\$0.00
	55	\$5,154,996.34	100% 0	\$0.00	0	\$0.00
Unovoilable	0	\$1,010,550,20	1000-0	\$0.00	NAO	\$0.00
Unavanable	1 1					\$0.00 \$0.0 0
		Ф1,017,330.29	100 70 0	φυ.υυ		φυ.υι
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 53 53 53 53 53 53 53 5	Unavailable 53 \$4,529,047.96 53 \$4,529,047.96 53 \$4,529,047.96 Unavailable 8 \$1,015,800.00 Unavailable 73 \$6,244,649.18 73 \$6,244,649.18 Unavailable 162 \$16,544,997.30 Unavailable 149 \$9,496,759.68 Unavailable 224 \$22,643,875.63 Unavailable 32 \$3,148,347.52 Unavailable 32 \$3,148,347.52 Unavailable 24 \$2,496,309.78 Unavailable 24 \$2,496,309.78 Unavailable 110 \$9,673,777.74 Unavailable 57 \$6,586,623.76 Unavailable 57 \$6,586,623.76 Unavailable 57 \$6,586,623.76 Unavailable 57 \$6,586,623.76 Unavailable 57 \$6,586,623.76 Unavailable 57 \$6,586,623.76 Unavailable 57 \$6,586,623.76 Unavailable 57 \$6,586,623.76 Unavailable 57 \$6,586,623.76 Unavailable 57 \$6,586,623.76 Unavailable 57 \$6,586,623.76 Unavailable 57 \$6,586,623.76 Unavailable 57 \$6,586,623.76 Unavailable 58 \$1,014,400.00 Unavailable 8 \$1,014,400.00 Unavailable 55 \$5,154,996.34 Unavailable 55 \$5,154,996.34 Unavailable 8 \$1,019,550.29	Unavailable 53 \$4,529,047.96 100% 0 Unavailable 53 \$4,529,047.96 100% 0 Unavailable 8 \$1,015,800.00 100% 0 8 \$1,015,800.00 100% 0 Unavailable 73 \$6,244,649.18 100% 0 Unavailable 162 \$16,544,997.30 100% 0 Unavailable 149 \$9,496,759.68 100% 0 Unavailable 149 \$9,496,759.68 100% 0 Unavailable 224 \$22,643,875.63 100% 0 Unavailable 32 \$3,148,347.52 100% 0 Unavailable 32 \$3,148,347.52 100% 0 Unavailable 24 \$2,496,309.78 100% 0 Unavailable 24 \$2,496,309.78 100% 0 Unavailable 110 \$9,673,777.74 100% 0 Unavailable 57 \$6,586,623.76 100% 0 Unavailable 57 \$6,586,623.76 100% 0 Unavailable 10 \$1,011,750.00 100% 0 Unavailable 8 \$1,014,400.00 100% 0 Unavailable 55 \$5,154,996.34 100% 0 Unavailable 55 \$5,154,996.34 100% 0	S3 \$3,437,037.88 100% 0 \$0.00	S3 \$3,437,037.88 100% 0 \$0.00 0

31372XX23	Unavailable	23	\$2,718,880.45	100% (\$0.00) NA	0 \$0.00
Total		23	\$2,718,880.45	100%	\$0.00		0 \$0.00
31372XXC1	Unavailable	9	\$1,009,018.94	100% (1 1	0 \$0.00
Total		9	\$1,009,018.94	100%	\$0.00		0 \$0.00
31372XXF4	Unavailable	91	\$10,373,450.09	100% (0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	91	\$10,373,450.09 \$10,373,450.09	100%	1	1 1	0 \$0.00
1 otai		71	\$10,373, 4 30.07	100 /6 (φυ.υι		Ψ0.00
31372XXG2	Unavailable	604	\$64,590,747.42	100% (\$0.00) NA	0 \$0.00
Total		604	\$64,590,747.42	100%	\$0.00		0 \$0.00
31372XXH0	Unavailable	2,805	\$300,768,697.93	100% (0 \$0.00	NIA (0 \$0.00
Total	Unavanable	2,805 2,805	\$300,768,697.93	100% (1	1 1	0 \$0.00 0 \$0.00
1 Otai		2,805	\$300,700,097.93	100%	<u> </u>		<u> </u>
31372XXK3	Unavailable	110	\$11,673,197.77	100% (\$0.00) NA	0 \$0.00
Total		110	\$11,673,197.77	100%	\$0.00		0 \$0.00
31372XXL1	Unavailable	760	\$85,974,927.46	100% (+	
Total		760	\$85,974,927.46	100%	\$0.00		90.00
31372XXX5	Unavailable	59	\$6,563,603.12	100% (0 \$0.00) NA	0 \$0.00
Total		59	\$6,563,603.12	100%		1	0 \$0.00
31372XXZ0	Unavailable	20	\$2,545,475.50	100% (1	
Total		20	\$2,545,475.50	100%	\$0.00)	90.00
31372XY63	Unavailable	69	\$7,171,658.68	100% (\$0.00) NA	0 \$0.00
Total		69	\$7,171,658.68	100%	\$0.00	1 1	0 \$0.00
2127277702	77 '111	17	ФО 007 5 41 0 4	1000	2 40.00) NTA	φο ος
31372XYB2	Unavailable	17	\$2,037,541.04	100%		1 1	
Total		17	\$2,037,541.04	100%	\$0.00	<u>'</u>	90.00
31372XYC0	Unavailable	11	\$1,152,385.59	100% (0 \$0.00) NA	0 \$0.00
Total	Chavanacie	11	\$1,152,385.59	100%		1	0 \$0.00
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31372XYD8	Unavailable	36	\$4,095,339.15	100% (\$0.00) NA	0 \$0.00
Total		36	\$4,095,339.15	100%	\$0.00		0 \$0.00
21272VVU0	Linavailabla	92	\$12,202,417,22	100% (\$0.00	NT A	0 \$0.00
31372XYH9 Total	Unavailable	92	\$12,292,417.22 \$12,292,417.22	100% (1 1	0 \$0.00 0 \$0.0 0
1 Utai		92	φ1 <i>4</i> ,47 <i>4</i> ,41 <i>1</i> ,22	100%	<u> </u>		v \$0.00
31372XYN6	Unavailable	142	\$16,396,703.43	100% (\$0.00) NA	0 \$0.00
Total		142	\$16,396,703.43	100%	\$0.00		0 \$0.00
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31372XYQ9	Unavailable	19	\$2,047,280.20	100%	\$0.00	NA (\$0.00
Total		19	\$2,047,280.20	100%	\$0.00	(\$0.00
31372XYR7	Unavailable	19	\$1,010,946.83	100%	+	NA (
Total		19	\$1,010,946.83	100% 0	\$0.00	(\$0.00
31372XYS5	Unavailable	19	\$2.046.714.05	100% 0	\$0.00	NIA (\$0.00
	Uliavaliable	19	\$2,046,714.95 \$2,046,714.95	100% 0		NA (
Total		19	\$2,040,714.93	100 % 0) \$0.00		<i>,</i> \$0.00
31372XYW6	Unavailable	184	\$20,490,281.54	100%	\$0.00	NA (\$0.00
Total		184	\$20,490,281.54	100%	\$0.00	(\$0.00
2127233770	77 '1 11	1.40	Φ16 206 106 27	1000/0	¢0.00	NIA (Φ0.00
31372XYZ9	Unavailable	149	\$16,386,106.37	100% 0			
Total		149	\$16,386,106.37	100% 0	\$0.00	(\$0.00
31372XZB1	Unavailable	34	\$4,096,785.35	100% 0	\$0.00	NA (\$0.00
Total		34	\$4,096,785.35	100%		(
31372XZM7	Unavailable	11	\$1,019,101.22	100%	\$0.00	NA (\$0.00
Total		11	\$1,019,101.22	100% 0	\$0.00	(\$0.00
31372Y6C9	Unavailable	13	\$1,678,300.00	100%	\$0.00	NA (\$0.00
Total		13	\$1,678,300.00	100%		(1
31372Y6J4	Unavailable	19	\$2,151,200.00	100%	\$0.00	NA (\$0.00
Total		19	\$2,151,200.00	100% 0	\$0.00	(\$0.00
31372Y6Q8	Unavailable	17	\$1,487,592.85	100%	\$0.00	NA (\$0.00
Total	O THE VERTICAL PROPERTY OF THE	17	\$1,487,592.85	100% 0	+	(
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31372Y6S4	Unavailable	68	\$7,542,234.63	100%	\$0.00	NA (\$0.00
Total		68	\$7,542,234.63	100%	\$0.00	(\$0.00
31372Y6U9	Unavailable	19	\$2,552,845.51	100%	+		
Total		19	\$2,552,845.51	100% 0	\$0.00	(\$0.00
31372YA91	Unavailable	32	\$4,610,611.73	100% 0	\$0.00	NA (\$0.00
Total	C Ha , allaute	32	\$4,610,611.73	100% 0		(
					+ 5,50		
31372YAH3	Unavailable	54	\$4,077,878.48	100% 0	\$0.00	NA (\$0.00
Total		54	\$4,077,878.48	100%	\$0.00	(\$0.00
31372YAL4	Unavailable	14	\$1,021,620.55	100% 0	\$0.00	NA (\$0.00
Total	Chavanault	14	\$1,021,620.55 \$1,021,620.55	100% 0			
10441		17	Ψ1,021,020.33	100 /0 0	φυ.υυ		, φυ.υι

31372YAM2	Unavailable	13	\$1,196,020.85	100% 0	\$0.00	NA (\$0.00
Total		13	\$1,196,020.85	100% 0	\$0.00	(\$0.00
31372YBA7	Unavailable	20	\$2,152,430.85	100% 0		NA (
Total		20	\$2,152,430.85	100% 0	\$0.00	(\$0.00
31372YBB5	Unavailable	17	\$1,705,543.08	100% 0	\$0.00	NA (0 \$0.00
Total	Ullavallable	17	\$1,705,543.08 \$1,705,543.08	100% 0		NA (
Total		17	\$1,705,545.06	100 % 0	φυ.υυ		J 50.00
31372YBC3	Unavailable	68	\$7,706,264.01	100% 0	\$0.00	NA (\$0.00
Total		68	\$7,706,264.01	100% 0	\$0.00	(\$0.00
31372YBE9	Unavailable	67	\$7,808,046.87	100% 0	\$0.00	NIA (0 \$0.00
Total	Unavanable	67	\$7,808,046.87 \$7,808,046.87	100% 0		NA	
Total		07	\$7,000,040.07	100 % 0	φυ.υυ		50.0 0
31372YBG4	Unavailable	69	\$7,652,033.14	100% 0	\$0.00	NA (\$0.00
Total		69	\$7,652,033.14	100% 0	\$0.00	(\$0.00
31372YBJ8	Unavailable	24	\$1,025,936.07	100% 0	1	NA	
Total		24	\$1,025,936.07	100% 0	\$0.00	(\$0.00
31372YBM1	Unavailable	10	\$1,018,250.00	100% 0	\$0.00	NA (\$0.00
Total		10	\$1,018,250.00	100% 0	\$0.00	(\$0.00
31372YDC1	Unavailable	54	\$6,020,127,11	100% 0	\$0.00	NA (50.00
Total	Unavanable	54	\$6,030,127.11 \$6,030,127.11	100% 0			0 \$0.00 0 \$0.00
1 otai		34	φ0,030,127.11	100 /6 0	ψ0.00		φυ.υι
31372YDD9	Unavailable	23	\$2,719,121.74	100% 0	\$0.00	NA	\$0.00
Total		23	\$2,719,121.74	100% 0	\$0.00	(\$0.00
31372YDE7	Unavailable	8	\$1,028,666.18	100% 0	\$0.00	NA (0 \$0.00
Total	Oliavaliaule	8	\$1,028,666.18	100% 0		IVA (
10111			ψ1,020,000.10	100 /6 0	ψ0.00		φοιοι
31372YDN7	Unavailable	9	\$1,008,503.73	100% 0	\$0.00	NA (\$0.00
Total		9	\$1,008,503.73	100% 0		(1
31372YDP2	Unavailable	17	\$1,902,467.21	100% 0		NA (
Total		17	\$1,902,467.21	100% 0	\$0.00	(\$0.00
31372YE30	Unavailable	41	\$4,626,929.96	100% 0	\$0.00	NA (0 \$0.00
Total		41	\$4,626,929.96	100% 0		(
21272VEI4	I Inquallable	20	¢2 245 745 29	1000/ 0	<u></u>	NT A) 60.00
31372YFJ4 Total	Unavailable	28 28	\$2,245,745.38 \$2,245,745.38	100% 0 100% 0		NA (
1 Utal		20	Ψ <i>2</i> , 24 3,743.30	100%	Φυ.υυ		υ φυ.υ ι

31372YFV7	Unavailable	10	\$1,019,779.78	100% (\$0.00	NA	0 \$0.00
Total		10	\$1,019,779.78	100%	\$0.00		0 \$0.00
31372YHY9	Unavailable	16	\$1,729,583.00	100% (1	
Total		16	\$1,729,583.00	100%	\$0.00		90.00
31372YJ27	Unavailable	39	\$3,529,396.66	100% (\$0.00	NA	0 \$0.00
Total		39	\$3,529,396.66	100%	\$0.00		0 \$0.00
31372YJJ0	Unavailable	36	\$3,177,397.77	100% (\$0.00		
Total		36	\$3,177,397.77	100%	\$0.00	(90.00
31372YJM3	Unavailable	19	\$1,496,150.00	100% (\$0.00	NA	0 \$0.00
Total	Chavanaore	19	\$1,496,150.00	100%	1	1	0 \$0.00
			\$1,15 0,10 000 0	20070	4000		φονοι
31372YJQ4	Unavailable	80	\$8,036,110.15	100% (\$0.00	NA	0 \$0.00
Total		80	\$8,036,110.15	100%	\$0.00		0 \$0.00
31372YJR2	Unavailable	148	\$13,600,450.51	100%	\$0.00	NA	\$0.00
Total		148	\$13,600,450.51	100%	\$0.00		0 \$0.00
31372YJX9	Unavailable	26	\$3,007,367.48	100% (\$0.00	NA	0 \$0.00
Total		26	\$3,007,367.48	100%	\$0.00	1	0 \$0.00
31372YKF6	Unavailable	113	\$12,461,911.76	100% (1	
Total		113	\$12,461,911.76	100%	\$0.00		90.00
31372YKG4	Unavailable	155	\$14,718,679.42	100% (\$0.00	NA	0 \$0.00
Total		155	\$14,718,679.42	100%	\$0.00		0 \$0.00
31372YLF5	Unavailable	18	\$1,988,747.44	100% (\$0.00	NA	0 \$0.00
Total	Onavanaoic	18	\$1,988,747.44	100%	1		0 \$0.00
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31372YLN8	Unavailable	17	\$1,191,726.39	100% (\$0.00	NA	0 \$0.00
Total		17	\$1,191,726.39	100%		t	0 \$0.00
2127271 7/4	T	21	¢2 021 705 15	10007 (\$0.00	NTA (0 \$0.00
31372YLY4 Total	Unavailable	31	\$3,021,705.15 \$3,021,705.15	100% (1	1	0 \$0.00 0 \$0.0 0
1 Otal		31	\$5,021,705.15	100%	5 \$0.00		υ Φ υ.υι
31372YM49	Unavailable	41	\$4,971,581.56	100% (\$0.00	NA	0 \$0.00
Total		41	\$4,971,581.56	100%	\$0.00		90.00
31372YN55	Unavailable	12	\$1,012,150.00	100% (\$0.00	NA	0 \$0.00
Total		12	\$1,012,150.00	100%	1	t	0 \$0.00
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31372YNA4	Unavailable	66	\$5,044,000.00	100%	\$0.00	NA (\$0.00
Total		66	\$5,044,000.00	100%	\$0.00	(\$0.00
31372YND8	Unavailable	65	\$6,285,237.22	100%			
Total		65	\$6,285,237.22	100% 0	\$0.00	(\$0.00
31372YNE6	Unavailable	32	\$3,042,475.00	100%	\$0.00	NA (\$0.00
Total		32	\$3,042,475.00	100%		(
			. , ,		·		
31372YNL0	Unavailable	13	\$1,006,750.00	100%	\$0.00	NA (\$0.00
Total		13	\$1,006,750.00	100%	\$0.00	(\$0.00
31372YNN6	Unavailable	51	\$4,067,250.00	100% 0	\$0.00	NA (\$0.00
Total	Onavanabic	51	\$4,067,250.00	100% 0		IVA (
Total			ψ4,007,250.00	100 /6 0	φο.σσ		φυ.υς
31372YP61	Unavailable	19	\$1,784,928.50	100% 0	\$0.00	NA (\$0.00
Total		19	\$1,784,928.50	100%		(
31372YPS3	Unavailable	37	\$4,840,865.96	100%	\$0.00	NA (\$0.00
Total		37	\$4,840,865.96	100% 0	\$0.00	(\$0.00
31372YSF8	Unavailable	53	\$5,960,249.27	100%	\$0.00	NA (\$0.00
Total		53	\$5,960,249.27	100%	\$0.00	(1
31372YSG6	Unavailable	26	\$2,940,100.00	100%	\$0.00	NA (\$0.00
Total		26	\$2,940,100.00	100% 0	\$0.00	(\$0.00
31372YST8	Unavailable	32	\$3,054,840.01	100% 0	\$0.00	NA (\$0.00
Total	0	32	\$3,054,840.01	100% 0		(
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31372YTE0	Unavailable	17	\$2,039,926.77	100%	\$0.00	NA (\$0.00
Total		17	\$2,039,926.77	100%	\$0.00	(\$0.00
31372YVZ0	Unavailable	67	\$7,955,526.39	100%	1		
Total		67	\$7,955,526.39	100% 0	\$0.00	(\$0.00
31372YW30	Unavailable	10	\$1,504,119.71	100% 0	\$0.00	NA (\$0.00
Total		10	\$1,504,119.71	100% 0		(
			, ,, ,				
31372YW55	Unavailable	18	\$2,151,600.00	100%	\$0.00	NA (\$0.00
Total		18	\$2,151,600.00	100%	\$0.00	(\$0.00
31372YXB1	Unavailable	26	\$3,023,944.39	100% 0	\$0.00	NA (\$0.00
Total	Onavanaoic	26	\$3,023,944.39 \$3,023,944.39	100% 0	1		
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31372YYM6	Unavailable	56	\$4,582,552.69	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$4,582,552.69	100% 0	\$0.00	0	\$0.00
31372YYN4	Unavailable	139	\$13,817,656.72	100% 0	\$0.00	NA 0	\$0.00
Total		139	\$13,817,656.72	100% 0	\$0.00	0	\$0.00
31372YYP9	Unavailable	29	\$3,213,724.40	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	29	\$3,213,724.40	100% 0	\$0.00	0	\$0.00
Total			φο,210,721110	100 /0 0	ψ0.00		φοιοι
31373A6U0	Unavailable	39	\$5,223,399.95	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$5,223,399.95	100% 0	\$0.00	0	\$0.00
21272 A CV0	T.T.,	124	¢17.022.506.52	10007 0	\$0.00	NIA O	¢0.00
31373A6V8	Unavailable	134	\$17,933,596.52	100% 0	\$0.00	NA 0	\$0.00
Total		134	\$17,933,596.52	100% 0	\$0.00	0	\$0.00
31373AAJ0	Unavailable	9	\$1,081,903.66	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,081,903.66	100% 0	\$0.00	0	\$0.00
31373AAM3	Unavailable	13	\$1,506,909.66	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,506,909.66	100% 0	\$0.00	0	\$0.00
31373ABP5	Unavailable	45	\$2,119,004.75	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$2,119,004.75	100% 0	\$0.00	0	\$0.00
31373ABR1	Unavailable	9	\$1,336,150.12	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,336,150.12	100% 0	\$0.00	0	\$0.00
31373ABS9	Unavailable	31	\$3,827,854.88	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	31	\$3,827,854.88	100% 0	\$0.00	0	\$0.00
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31373AD57	Unavailable	8	\$1,291,015.42	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,291,015.42	100% 0	\$0.00	0	\$0.00
31373ADG3	Unavailable	7	\$773,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$773,250.00	100% 0	\$0.00	0	\$0.00
31373AEB3	Unavailable	17	\$1,632,242.47	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,632,242.47	100% 0	\$0.00	0	\$0.00
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31373AEC1	Unavailable	22	\$1,608,743.57	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,608,743.57	100% 0	\$0.00	0	\$0.00
31373AEH0	Unavailable	8	\$1,026,334.67	100% 0	\$0.00	NA 0	\$0.00
Total	C na vanaoic	8	\$1,026,334.67	100% 0	\$0.00	0	\$0.00
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31373AEP2	Unavailable	16	\$1,939,751.01	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,939,751.01	100%	0	\$0.00		0	\$0.00
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31373AET4	Unavailable	28	\$3,130,324.13	100%		\$0.00	NA		\$0.00
Total		28	\$3,130,324.13	100%	0	\$0.00		0	\$0.00
31373AJJ1	Unavailable	22	\$2,601,264.88	100%	0	\$0.00	NA	0	\$0.00
Total	C IM + MILWOID	22	\$2,601,264.88	100%	_	\$0.00		0	\$0.00
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31373AJX0	Unavailable	156	\$19,608,494.53	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,608,494.53	100%	0	\$0.00	ı	0	\$0.00
21272 A IVO	I In assailable	210	¢20.669.010.62	10007	0	¢0, 00	NIA	0	\$0.00
31373AJY8	Unavailable	218	\$29,668,019.62	100%		\$0.00	NA	0	\$0.00
Total		218	\$29,668,019.62	100%	U	\$0.00		V	\$0.00
31373AKM2	Unavailable	41	\$5,013,091.11	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,013,091.11	100%	0	\$0.00		0	\$0.00
31373AKN0	Unavailable	41	\$5,001,690.79	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,001,690.79	100%	0	\$0.00		0	\$0.00
31373AL66	Unavailable	27	\$3,048,685.95	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,048,685.95	100%	0	\$0.00		0	\$0.00
31373ALF6	Unavailable	146	\$14,553,518.62	100%	Λ	\$0.00	NA	0	\$0.00
Total	Unavanable	146	\$14,553,518.62	100%	_	\$0.00		0	\$0.00
1 Otal		140	φ14,555,516.02	100 /0	<u> </u>	φυ.υυ		<u> </u>	φυ.υι
31373ALQ2	Unavailable	63	\$6,893,971.81	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,893,971.81	100%	0	\$0.00		0	\$0.00
31373AMF5	Unavailable	48	\$5,460,170.45	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	48	\$5,460,170.45	100%	_	\$0.00		0	\$0.00
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31373AML2	Unavailable	35	\$4,140,165.03	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,140,165.03	100%	0	\$0.00		0	\$0.00
						4			
31373AMZ1	Unavailable	12	\$1,015,030.00	100%		\$0.00	NA		\$0.00
Total		12	\$1,015,030.00	100%	U	\$0.00		0	\$0.00
31373AVK4	Unavailable	52	\$2,293,460.72	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,293,460.72	100%	_	\$0.00		0	\$0.00
31373AVP3	Unavailable	14	\$1,869,105.29	100%	_	\$0.00	NA		\$0.00
Total		14	\$1,869,105.29	100%	0	\$0.00		0	\$0.00

Unavailable	52	\$6,044,775.28	100% 0	\$0.00	NA 0	\$0.00
	52	\$6,044,775.28	100% 0	\$0.00	0	\$0.00
Unavailable		· ·				\$0.00
		\$295,731.81	100% 0	\$0.00		\$0.00
Unavailable	28	\$2,885,645.51	100% 0	\$0.00	NA 0	\$0.00
	28	\$2,885,645.51	100% 0	\$0.00	0	\$0.00
Unavailable	67	\$6 133,379,00	100% 0	\$0.00	NA 0	\$0.00
Olluvaliaote	67	\$6,133,379.00	100% 0	\$0.00	0	\$0.00
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Unavailable					1 1	\$0.00
	125	\$7,460,655.40	100% 0	\$0.00	0	\$0.00
Unavailable	781	\$87,901,657.65	100% 0	\$0.00	NA 0	\$0.00
	781	\$87,901,657.65	100% 0	\$0.00	0	\$0.00
Unavailable		\$4,695,999.25				\$0.00
	38	\$4,695,999.25	100% 0	\$0.00		\$0.00
Unavailable	22	\$1,189,860.27	100% 0	\$0.00	NA 0	\$0.00
	22	\$1,189,860.27	100% 0	\$0.00	0	\$0.00
Unavailable	51	\$4,889,255.35	100% 0	\$0.00	NA 0	\$0.00
	51	\$4,889,255.35	100% 0	\$0.00	0	\$0.00
Unavailable	20	\$1 732 834 27	100% 0	00.02	NAO	\$0.00
Ullavaliaule						\$0.00 \$0.0 0
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Unavailable	368	\$38,295,613.28	100% 0	\$0.00	NA 0	\$0.00
	368	\$38,295,613.28	100% 0	\$0.00	0	\$0.00
Unavailable						\$0.00
	78	\$8,875,814.50	100% 0	\$0.00	0	\$0.00
Unavailable	34	\$5,004,577.11	100% 0	\$0.00	NA 0	\$0.00
	34	\$5,004,577.11	100% 0	\$0.00	0	\$0.00
Unavailable	41	\$1 796.823.44	100% 0	\$0.00	NA 0	\$0.00
Charanace	41	\$1,796,823.44	100% 0	\$0.00	0	\$0.00
Lagrailable	155	¢15 010 731 40	100000	\$0.00	NAO	\$0.00
Unavanadie						\$0.00 \$0.0 0
	133	\$15,010,751.40	100%	\$0.00		Φυ.υι
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 2 2 2 2 2 2 2 2 2	Unavailable 2 \$295,731.81 Unavailable 28 \$2,885,645.51 Unavailable 67 \$6,133,379.00 67 \$6,133,379.00 Unavailable 123 \$7,460,655.40 Unavailable 781 \$87,901,657.65 Unavailable 38 \$4,695,999.25 Unavailable 22 \$1,189,860.27 Unavailable 51 \$4,889,255.35 Unavailable 51 \$4,889,255.35 Unavailable 20 \$1,732,834.27 Unavailable 368 \$38,295,613.28 Unavailable 378 \$8,875,814.50 Unavailable 34 \$5,004,577.11 Unavailable 34 \$5,004,577.11 Unavailable 34 \$5,004,577.11 Unavailable 34 \$5,004,577.11 Unavailable 41 \$1,796,823.44 Unavailable 2 \$295,731.81 100% 0 Unavailable 2 \$295,731.81 100% 0 Unavailable 28 \$2,885,645.51 100% 0 Unavailable 67 \$6,133,379.00 100% 0 Unavailable 123 \$7,460,655.40 100% 0 Unavailable 781 \$87,901,657.65 100% 0 Unavailable 38 \$4,695,999.25 100% 0 Unavailable 22 \$1,189,860.27 100% 0 Unavailable 51 \$4,889,255.35 100% 0 Unavailable 51 \$4,889,255.35 100% 0 Unavailable 51 \$4,889,255.35 100% 0 Unavailable 51 \$4,889,255.35 100% 0 Unavailable 51 \$4,889,255.35 100% 0 Unavailable 20 \$1,732,834.27 100% 0 Unavailable 368 \$38,295,613.28 100% 0 Unavailable 368 \$38,295,613.28 100% 0 Unavailable 378 \$8,875,814.50 100% 0 Unavailable 38 \$5,004,577.11 100% 0 Unavailable 34 \$5,004,577.11 100% 0 Unavailable 34 \$5,004,577.11 100% 0 Unavailable 34 \$5,004,577.11 100% 0 Unavailable 34 \$5,004,577.11 100% 0 Unavailable 34 \$5,004,577.11 100% 0 Unavailable 34 \$5,004,577.11 100% 0 Unavailable 41 \$1,796,823.44 100% 0 Unavailable 41 \$1,796,823.44 100% 0	S2 \$6,044,775.28 100% 0 \$0.00	S2 \$6,044,775.28 100% 0 \$0.00 0	

31373BT74	Unavailable	20	\$1,562,097.54	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,562,097.54	100%	0	\$0.00		0	\$0.0
31373RT20	Unavailable	61	\$5,071,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$5,071,650.00	100%	0	\$0.00		0	\$0.0
31363XFU2	ARCS MORTGAGE INC	1	\$2,003,617.00	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$2,003,617.00	100%	0	\$0.00		0	\$0.0
31365ED42	Unavailable	472	\$45,020,127.47	100% (\$0.00	NA		\$0.0
Total		472	\$45,020,127.47	100%	0	\$0.00		0	\$0.0
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31365ED59	Unavailable	93	\$10,151,498.57	100% (\$0.00	NA	0	\$0.0
Total		93	\$10,151,498.57	100%	0	\$0.00		0	\$0.0
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31365EDY6	Unavailable	260	\$28,026,079.33	100%	_	\$0.00	NA	0	\$0.00
Total		260	\$28,026,079.33	100%	0	\$0.00		0	\$0.0
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31369C4C4	Unavailable	14	\$1,002,109.31	100%		\$0.00	NA		\$0.00
Total		14	\$1,002,109.31	100%	U	\$0.00		0	\$0.0
212606172		1.5	* * * * * * * * * *	1000		.	77.		40.0
31369C4D2	Unavailable	16	\$1,686,013.27	100%		\$0.00	NA		\$0.00
Total		16	\$1,686,013.27	100%	U	\$0.00		0	\$0.0
21270DNH11	77 '1 1 1	1.1	¢1 002 007 40	1000/	2	¢ο οο	NT A		ΦΩ Ω
31370PNU1	Unavailable	11	\$1,003,807.49	100%	_	\$0.00	NA	0	\$0.00
Total		11	\$1,003,807.49	100%	U	\$0.00		U	\$0.0
31370PNZ0	Unavailable	18	¢1 000 590 54	100% (2	\$0.00	NA	Λ	\$0.00
	Onavanable	18	\$1,990,580.54 \$1,990,580.54	100%		\$0.00	INA	0	\$0.00 \$0.00
Total		10	\$1,990,360.34	100%	U	\$0.00		V	φυ.υ
31371B5J6	Unavailable	49	\$5,890,143.80	100% ()	\$0.00	NA	n	\$0.00
Total	Chavanaoic	49	\$5,890,143.80	100%		\$0.00		0	\$0.0
Total		72	ψ3,070,143.00	100 /6		ψ0.00		U	Ψ0.0
31371B5K3	Unavailable	24	\$2,806,679.52	100% (0	\$0.00	NA	0	\$0.00
Total	ond variable	24	\$2,806,679.52	100%	_	\$0.00		0	\$0.0
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31371EX83	Unavailable	3,909	\$355,057,758.27	100% (0	\$0.00	NA	0	\$0.0
Total		3,909	\$355,057,758.27	100%		\$0.00		0	\$0.0
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31371EXL4	Unavailable	476	\$54,760,281.12	100% (O	\$0.00	NA	0	\$0.00
Total		476	\$54,760,281.12	100%		\$0.00		0	\$0.0
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31371EXM2	Unavailable	1,581	\$180,585,208.20	100%	O	\$0.00	NA	0	\$0.0
Total		1,581	\$180,585,208.20	100%		\$0.00		0	\$0.0

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31371EXP5	Unavailable	4,725	\$481,159,444.40	100%	0	\$0.00	NA	0	\$0.00
Total		4,725	\$481,159,444.40	100%	0	\$0.00		0	\$0.00
31371EY74	Unavailable	210	\$23,383,189.84	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$23,383,189.84	100%	+	\$0.00		0	\$0.00
31371EYJ8	Unavailable	829	\$68,406,025.97	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	829	\$68,406,025.97	100%	_	\$0.00		0	\$0.00
31371EZQ1	Unavailable	44	\$4,900,713.01	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,900,713.01	100%	_	\$0.00		0	\$0.00
31371V6P7	Unavailable	38	\$5,299,508.24	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,299,508.24	100%	0	\$0.00		0	\$0.00
31372FDJ7	Unavailable	24	\$1,529,751.85	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	24	\$1,529,751.85	100%	_	\$0.00		0	\$0.00
31372KCT5	Unavailable	101	\$9,739,934.83	100%	_	\$0.00	NA		\$0.0
Total		101	\$9,739,934.83	100%	0	\$0.00		0	\$0.00
31372KNW6	Unavailable	38	\$3,008,608.52	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,008,608.52	100%	0	\$0.00		0	\$0.00
31372KX47	Unavailable	53	\$5,091,309.45	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,091,309.45	100%	0	\$0.00		0	\$0.00
31372KX70	Unavailable	55	\$5,031,716.02	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,031,716.02	100%	0	\$0.00		0	\$0.00
31372KXE5	Unavailable	54	\$5,085,920.72	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,085,920.72	100%	0	\$0.00		0	\$0.00
31372L2F4	Unavailable	9	\$1,015,469.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,015,469.58	100%	0	\$0.00		0	\$0.00
31372L2J6	Unavailable	14	\$2,035,745.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,035,745.85	100%	0	\$0.00		0	\$0.00
31372LZ43	Unavailable	33	\$4,074,710.21	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,074,710.21	100%	+	\$0.00		0	\$0.00
31372LZ76	Unavailable	9	\$1,018,680.24	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$1,018,680.24	100%	_	\$0.00		0	\$0.00

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31372LZ84	Unavailable	8	\$1,019,913.45	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,019,913.45	100% 0	\$0.00	0	\$0.0
31372MWE2	Unavailable	12	\$1,217,891.52	100% 0	\$0.00	NA 0	\$0.00
Total	o na varao r	12	\$1,217,891.52	100% 0	\$0.00	0	\$0.00
31372N6U3	Unavailable	12	\$1,019,734.72	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,019,734.72	100% 0	\$0.00	0	\$0.00
31372NBH6	Unavailable	13	\$1,015,719.67	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,015,719.67	100% 0	\$0.00	0	\$0.00
31372NNX8	Unavailable	11	\$1,016,224.11	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	11	\$1,016,224.11	100% 0	\$0.00	0	\$0.00
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31372NNY6	Unavailable	28	\$2,081,439.44	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,081,439.44	100% 0	\$0.00	0	\$0.00
21272DL 22	Linavailabla	74	¢0 150 217 52	100% 0	\$0.00	NA 0	\$0.00
31372PL23 Total	Unavailable	74	\$8,159,317.53 \$8,159,317.53	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
I otal		77	φο,137,317.33	100 // 0	Ψ0.00		Ψ0.00
31372PL49	Unavailable	35	\$4,176,980.00	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,176,980.00	100% 0	\$0.00	0	\$0.0
31372PLF4	Unavailable	18	\$1,553,340.98	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	18	\$1,553,340.98	100% 0	\$0.00	0	\$0.00
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31372PLL1	Unavailable	29	\$2,441,907.02	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,441,907.02	100% 0	\$0.00	0	\$0.00
31372PLN7	Unavailable	31	\$3,029,097.00	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,029,097.00	100% 0	\$0.00	0	\$0.00
31372PLQ0	Unavailable	56	\$4,797,913.85	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$4,797,913.85	100% 0	\$0.00	0	\$0.00
31372PLR8	Unavailable	30	\$2,056,295.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	30	\$2,056,295.00	100% 0	\$0.00	0	\$0.00
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31372PLX5	Unavailable	45	\$2,848,125.00	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$2,848,125.00	100% 0	\$0.00	0	\$0.00
				1653	4		
31372PLY3	Unavailable	25	\$1,793,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,793,150.00	100% 0	\$0.00	0	\$0.00

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31372PMK2	Unavailable	67	\$6,322,697.00	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$6,322,697.00	100% 0	\$0.00	0	\$0.00
31372PMU0	Unavailable	39	\$4,901,003.11	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,901,003.11	100% 0	\$0.00	0	\$0.0
31372PMW6	Unavailable	40	\$5,099,834.07	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$5,099,834.07	100% 0	\$0.00	0	\$0.0
31372PMZ9	Unavailable	18	\$1,851,752.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,851,752.00	100% 0	\$0.00	0	\$0.00
31372RN43	Unavailable	40	\$2,802,327.35	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$2,802,327.35	100% 0	\$0.00	0	\$0.00
31372S2H5	Unavailable	23	\$2,446,445.56	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,446,445.56	100% 0	\$0.00	0	\$0.00
31372SJY0	Unavailable	15	\$1,003,971.37	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,003,971.37	100% 0	\$0.00	0	\$0.00
31372TNK3	Unavailable	18	\$1,795,665.62	100% 0	\$0.00	NA 0	\$0.00
Total	Onevanaore	18	\$1,795,665.62	100% 0	\$0.00	0	\$0.00
31372TNN7	Unavailable	11	\$951,906.81	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$951,906.81	100% 0	\$0.00	0	\$0.00
31372TUM1	Unavailable	46	\$4,003,830.00	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$4,003,830.00	100% 0	\$0.00	0	\$0.00
31372TWE7	Unavailable	13	\$1,473,288.02	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,473,288.02	100% 0	\$0.00	0	\$0.00
31372TZA2	Unavailable	10	\$1,006,127.05	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,006,127.05	100% 0	\$0.00	0	\$0.00
31372UBC1	Unavailable	80	\$5,652,363.65	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$5,652,363.65	100% 0	\$0.00	0	\$0.00
31372UBG2	Unavailable	34	\$3,566,220.52	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,566,220.52	100% 0	\$0.00	0	\$0.00
31372UBH0	Unavailable	23	\$2,170,650.17	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanaule	23	\$2,170,650.17 \$2,170,650.17	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.0 0

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31372UBM9	Unavailable	58	\$4,589,816.71	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$4,589,816.71	100% 0	\$0.00	0	\$0.00
31372UBQ0	Unavailable	21	\$1,996,706.42	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,996,706.42	100% 0	\$0.00	0	\$0.00
31372UBR8	Unavailable	38	\$3,579,427.46	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,579,427.46	100% 0	\$0.00	0	\$0.00
31372UBS6	Unavailable	32	\$3,126,562.55	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,126,562.55	100% 0	\$0.00	0	\$0.00
31372UBT4	Unavailable	47	\$2,354,540.63	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$2,354,540.63	100% 0	\$0.00	0	\$0.00
31372UER5	Unavailable	13	\$1,328,362.80	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,328,362.80	100% 0	\$0.00	0	\$0.00
31372UET1	Unavailable	51	\$4,779,183.10	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$4,779,183.10	100% 0	\$0.00	0	\$0.00
31372UEV6	Unavailable	25	\$2,107,505.88	100% 0	\$0.00	NA 0	\$0.00
Total	Onevanaore	25	\$2,107,505.88	100% 0	\$0.00	0	\$0.00
31372UT40	Unavailable	20	\$2,016,729.06	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,016,729.06	100% 0	\$0.00	0	\$0.00
31372UT73	Unavailable	20	\$1,527,351.10	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,527,351.10	100% 0	\$0.00	0	\$0.00
31372UUH9	Unavailable	22	\$2,007,007.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,007,007.00	100% 0	\$0.00	0	\$0.00
31372UUY2	Unavailable	23	\$1,518,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,518,550.00	100% 0	\$0.00	0	\$0.00
31372UXJ2	Unavailable	10	\$1,003,966.12	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,003,966.12	100% 0	\$0.00	0	\$0.00
31372UXN3	Unavailable	24	\$1,999,025.26	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,999,025.26	100% 0	\$0.00	0	\$0.00
31372V4R4	Unavailable	38	\$4,070,378.52	100% 0	\$0.00	NA 0	\$0.00
Total	o na · anaore	38	\$4,070,378.52	100% 0	\$0.00	0	\$0.00

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31372V5B8	Unavailable	39	\$4,569,428.37	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$4,569,428.37	100% 0	\$0.00	0	\$0.0
31372V5J1	Unavailable	27	\$2,034,880.42	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,034,880.42	100% 0	\$0.00	0	\$0.0
31372VJV9	Unavailable	11	\$1,015,892.91	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,015,892.91	100% 0	\$0.00	0	\$0.0
31372VRQ1	Unavailable	21	\$2,798,988.65	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,798,988.65	100% 0	\$0.00	0	\$0.0
31372WH80	Unavailable	31	\$2,960,431.48	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$2,960,431.48	100% 0	\$0.00	0	\$0.0
31372WH98	Unavailable	33	\$3,027,641.32	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,027,641.32	100% 0	\$0.00	0	\$0.0
31372WHH0	Unavailable	142	\$9,374,964.28	100% 0	\$0.00	NA 0	\$0.0
Total		142	\$9,374,964.28	100% 0	\$0.00	0	\$0.0
31372WJA3	Unavailable	13	\$1,005,124.84	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,005,124.84	100% 0	\$0.00	0	\$0.0
31372WMB7	Unavailable	10	\$1,012,994.49	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,012,994.49	100% 0	\$0.00	0	\$0.0
31372WMF8	Unavailable	11	\$1,009,078.41	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,009,078.41	100% 0	\$0.00	0	\$0.0
31372WT79	Unavailable	64	\$6,113,256.70	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$6,113,256.70	100% 0	\$0.00	0	\$0.0
31372WT87	Unavailable	66	\$6,105,922.48	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$6,105,922.48	100% 0	\$0.00	0	\$0.0
31372WUD4	Unavailable	12	\$1,017,612.08	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,017,612.08	100% 0	\$0.00	0	\$0.0
31372WUP7	Unavailable	11	\$1,017,309.11	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,017,309.11	100% 0	\$0.00	0	\$0.0
31372WVF8	Unavailable	11	\$1,813,917.01	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaule	11	\$1,813,917.01	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$ 0.0 0

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31372XCC4	Unavailable	25	\$1,518,089.28	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,518,089.28	100%	0	\$0.00		0	\$0.00
31372XJ78	Unavailable	16	\$2,140,894.77	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,140,894.77	100%		\$0.00		0	\$0.00
31372XJ86	Unavailable	22	\$2,306,417.42	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,306,417.42	100%	_	\$0.00		0	\$0.00
31372XKB7	Unavailable	34	\$3,000,950.21	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,000,950.21	100%	_	\$0.00		0	\$0.00
31372XKE1	Unavailable	25	\$2,044,590.97	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,044,590.97	100%	0	\$0.00		0	\$0.00
31372XKH4	Unavailable	15	\$1,276,286.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,276,286.32	100%	0	\$0.00		0	\$0.00
31372XKR2	Unavailable	30	\$2,539,448.90	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,539,448.90	100%	0	\$0.00		0	\$0.00
31372XN24	Unavailable	115	\$10,007,597.67	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,007,597.67	100%	==	\$0.00		0	\$0.00
31372XN73	Unavailable	33	\$3,004,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,004,600.00	100%		\$0.00		0	\$0.00
31372XNU2	Unavailable	115	\$7,005,665.49	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,005,665.49	100%	0	\$0.00		0	\$0.00
31372XNY4	Unavailable	30	\$3,014,568.19	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,014,568.19	100%	0	\$0.00		0	\$0.00
31372XPA4	Unavailable	44	\$3,004,855.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,004,855.00	100%	0	\$0.00		0	\$0.00
31372XWJ7	Unavailable	37	\$4,062,868.69	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,062,868.69	100%	0	\$0.00		0	\$0.00
31372YGA2	Unavailable	81	\$7,131,350.22	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,131,350.22	100%	0	\$0.00		0	\$0.00
31372YGF1	Unavailable	76	\$7,042,848.13	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,042,848.13	100%		\$0.00		0	\$0.00

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31372YMT4	Unavailable	15	\$2,252,787.33	100%	\$0.00	NA 0	\$0.00
Total		15	\$2,252,787.33	100%	\$0.00	0	\$0.00
31372YMU1	Unavailable	22	\$2,990,773.94	100% 0	\$0.00	NA 0	\$0.00
Total	O Marional Control	22	\$2,990,773.94	100%			
212723734370	77:1alala	150	\$16,222,272,24	10007. (\$0.00	NAO	¢0.00
31372YMV9 Total	Unavailable	150 150	\$16,322,273.24 \$16,322,273.24	100% 0			
10141			Ф10,022,002	100 /0	ΨΟ•ΟΟ		ΨΟ•Ο
31372YMW7	Unavailable	75	\$7,985,349.35	100%			
Total		75	\$7,985,349.35	100%	\$0.00	0	\$0.00
31372YN89	Unavailable	44	\$3,017,519.13	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$3,017,519.13	100%	1		
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31372YN97	Unavailable	63	\$5,028,839.39	100% 0	1		
Total		63	\$5,028,839.39	100% 0	\$0.00	0	\$0.00
31372YPB0	Unavailable	30	\$2,035,784.93	100%	\$0.00	NA 0	\$0.00
Total	Ondivandore	30	\$2,035,784.93	100% 0		0	
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31372YPC8	Unavailable	63	\$5,009,200.00	100%			\$0.00
Total		63	\$5,009,200.00	100%	\$0.00	0	\$0.00
31372YPH7	Unavailable	51	\$4,958,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$4,958,500.00	100%	\$0.00	0	\$0.00
21272VDI2	Thougilable	24	\$2,022,350,00	100% 0	\$0.00	NAO	\$0.00
31372YPJ3 Total	Unavailable	24	\$2,032,350.00 \$2,032,350.00	100% 0			
1 Otai			\$2,032,330.00	100 70 0)	U	φυ.υι
31372YPX2	Unavailable	27	\$2,488,365.13	100%	\$0.00	NA 0	\$0.00
Total		27	\$2,488,365.13	100%	\$0.00	0	
31372YRJ1	Unavailable	12	\$1,434,040.82	100% 0	\$0.00	NA 0	\$0.00
Total	5 AW 1 W22222	12	\$1,434,040.82	100%			
31372YT34	Unavailable	29	\$2,985,240.68	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliauic	29	\$2,985,240.68	100% 0			
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31372YTZ3	Unavailable	23	\$2,033,739.95	100%	\$0.00	NA 0	\$0.00
Total		23	\$2,033,739.95	100%	\$0.00	0	\$0.00
31372YU57	Unavailable	19	\$2,020,636.06	100%	1		
Total		19	\$2,020,636.06	100%	\$0.00	0	\$0.00

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31372YUJ7	Unavailable	21	\$2,021,673.47	100% (0	\$0.00	NA	0	\$0.00
Total		21	\$2,021,673.47	100%	0	\$0.00		0	\$0.00
31372YUT5	Unavailable	28	\$2,022,567.04	100% (0	\$0.00	NA	0	\$0.00
Total		28	\$2,022,567.04	100%		\$0.00		0	\$0.00
31372YUW8	Unavailable	22	\$2,036,549.71	100% (0	\$0.00	NA	0	\$0.00
Total		22	\$2,036,549.71	100%	_	\$0.00	1	0	\$0.00
31372YVC1	Unavailable	35	\$4,021,209.73	100% (0	\$0.00	NA	0	\$0.00
Total		35	\$4,021,209.73	100%	0	\$0.00		0	\$0.00
31372YXL9	Unavailable	23	\$2,012,201.09	100% (0	\$0.00	NA	0	\$0.00
Total		23	\$2,012,201.09	100%	0	\$0.00		0	\$0.00
31372YYR5	Unavailable	200	\$17,072,624.40	100% (0	\$0.00	NA	0	\$0.00
Total		200	\$17,072,624.40	100% (0	\$0.00	1	0	\$0.00
31372YYS3	Unavailable	77	\$8,013,469.35	100% (1	\$0.00	NA		\$0.00
Total	Ullavaliauic	77	\$8,013,469.35 \$8,013,469.35	100% (-	\$0.00 \$0.00		0	\$0.00 \$0.0 0
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31372YYT1	Unavailable	19	\$2,020,180.91	100% (_	\$0.00	NA		\$0.00
Total		19	\$2,020,180.91	100%	0	\$0.00		0	\$0.00
31373A4D0	Unavailable	51	\$5,006,423.86	100% (0	\$0.00	NA	0	\$0.00
Total		51	\$5,006,423.86	100%		\$0.00		0	\$0.00
31373A4V0	Unavailable	61	\$5,094,306.98	100% (0	\$0.00	NA	0	\$0.00
Total	Ollavallaole	61	\$5,094,306.98	100%		\$0.00 \$0.00		0	\$0.00 \$0.00
31373A4W8	Unavailable	59	\$5,882,498.04	100% (0	\$0.00	NA	0	\$0.00
Total		59	\$5,882,498.04	100%	_	\$0.00		0	\$0.00
31373A5Z0	Unavailable	45	\$4,059,196.00	100% (0	\$0.00	NA	0	\$0.00
Total		45	\$4,059,196.00	100%	_	\$0.00		0	\$0.00
31373A6N6	Unavailable	12	\$1,009,199.58	100% (0	\$0.00	NA	0	\$0.00
Total		12	\$1,009,199.58	100% (_	\$0.00		0	\$0.00
31373A6Q9	Unavailable	35	\$3,982,149.00	100% (1	\$0.00	NA		\$0.00
Total	Unavanaoie	35	\$3,982,149.00 \$3,982,149.00	100% (-	\$0.00 \$0.00		0	\$0.00 \$0.0 0
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31373AE56	Unavailable	38	\$2,827,945.23	100% (0	\$0.00	NA	0	\$0.00
Total		38	\$2,827,945.23	100%	0	\$0.00		0	\$0.00

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31373AH46	Unavailable	11	\$1,022,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,022,850.00	100% 0	\$0.00	0	\$0.0
31373AHG9	Unavailable	19	\$2,020,360.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,020,360.00	100% 0	\$0.00	0	\$0.0
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31373AHM6 Total	Unavailable	30 30	\$3,069,550.00 \$3,069,550.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
Total		30	\$3,007,330.00	100 /6 0	φυ.υυ		φ υ. υ
31373AHP9	Unavailable	16	\$2,021,630.46	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,021,630.46	100% 0	\$0.00	0	\$0.00
31373AHX2	Unavailable	9	\$1,024,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,024,300.00	100% 0	\$0.00	0	\$0.00
31373AJV4	Unavailable	20	\$2,032,012.02	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,032,012.02	100% 0	\$0.00	0	\$0.00
31373AK26	Unavailable	45	\$4,963,435.67	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	45	\$4,963,435.67	100% 0	\$0.00	0	\$0.00
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31373AMY4	Unavailable	42	\$3,973,531.15	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$3,973,531.15	100% 0	\$0.00	0	\$0.00
31373AR52	Unavailable	12	\$1,008,495.51	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,008,495.51	100% 0	\$0.00	0	\$0.00
31373ARE3	Unavailable	21	\$2,183,654.49	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	21	\$2,183,654.49	100% 0	\$0.00	0	\$0.00
31373AT76	Unavailable	30	\$3,029,981.42	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,029,981.42	100% 0	\$0.00	0	\$0.00
31373AU25	Unavailable	38	\$3,033,191.83	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,033,191.83	100% 0	\$0.00	0	\$0.00
31373AUB5	Unavailable	40	\$3,041,068.16	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	40	\$3,041,068.16	100% 0	\$0.00	0	\$0.00
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31373AUN9	Unavailable	38	\$3,035,124.60	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,035,124.60	100% 0	\$0.00	0	\$0.00
21272 A LID4	TT 11.11	21	ф2 204 C02 CC	10000	фо оо	DIA O	ΦΩ Ω:
31373AUP4 Total	Unavailable	31 31	\$3,304,682.66 \$3,304,682.66	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0

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31373AUQ2	Unavailable	15	\$1,527,511.09	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,527,511.09	100% 0	\$0.00	0	\$0.00
31373AUW9	Unavailable	28	\$3,053,253.34	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,053,253.34	100% 0	\$0.00	0	\$0.0
21272 AWE	Unavailabla	65	\$7.666.226.27	1000/ 0	\$0.00	NAO	\$0.00
31373AW56 Total	Unavailable	65	\$7,666,326.27 \$7,666,326.27	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
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31373AWS6	Unavailable	49	\$5,844,617.46	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$5,844,617.46	100% 0	\$0.00	0	\$0.00
31373AWX5	Unavailable	21	\$2,618,133.67	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,618,133.67	100% 0	\$0.00	0	\$0.00
212720456	77 '1 11	26	#2.020.070.64	1000 0	Φ0.00	NIAO	ΦΩ Ω
31373B4E6 Total	Unavailable	26 26	\$2,038,979.64 \$2,038,979.64	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
lotai		20	\$2,030,979.04	100 % 0	φυ.υυ	U	Φυ.υ
31373B4R7	Unavailable	18	\$2,004,184.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,004,184.00	100% 0	\$0.00	0	\$0.00
31373B5L9	Unavailable	129	\$10,342,072.67	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		129	\$10,342,072.67	100% 0	\$0.00	0	\$0.00
31373B5M7	Unavailable	99	\$8,047,340.80	100% 0	\$0.00	NA 0	\$0.00
Total		99	\$8,047,340.80	100% 0	\$0.00	0	\$0.0
31373B6P9	Unavailable	12	\$1,006,138.24	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	12	\$1,006,138.24	100% 0	\$0.00	0	\$0.00
242525400		2.1	42.020.072.02	1000	* 0.00	77.1.0	40.0
31373BA90	Unavailable	21	\$2,039,052.03	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		21	\$2,039,052.03	100% 0	\$0.00	0	\$0.00
31373BCD9	Unavailable	11	\$1,220,884.09	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,220,884.09	100% 0	\$0.00	0	\$0.0
31373BCH0	Unavailable	26	\$1,623,983.95	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	26	\$1,623,983.95	100% 0	\$0.00	0	\$0.00
31373BCU1	Unavailable	70	\$5,954,670.00	100% 0	\$0.00	NA 0	\$0.00
Total		70	\$5,954,670.00	100% 0	\$0.00	0	\$0.00
21272DDL0	I Inovailable	15	\$4.540.410.22	1000/ 0	\$0.00	NIAO	¢0.04
31373BDL0 Total	Unavailable	45 45	\$4,549,419.22 \$4,549,419.22	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0

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31373BDM8	Unavailable	127	\$12,241,120.85	100% 0	\$0.00	NA 0	\$0.00
Total		127	\$12,241,120.85	100% 0	\$0.00	0	\$0.00
31373BEN5	Unavailable	22	\$2,475,504.18	100% 0	\$0.00	NA 0	\$0.00
Total	5. 	22	\$2,475,504.18	100% 0	\$0.00	0	\$0.00
		_					
31373BEP0	Unavailable	22	\$2,515,875.67	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,515,875.67	100% 0	\$0.00	0	\$0.00
31373BGN3	Unavailable	26	\$1,919,984.58	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,919,984.58	100% 0	\$0.00	0	\$0.00
31373BGW3	Unavailable	15	\$1,017,100.99	100% 0	\$0.00	NA 0	\$0.00
Total	C TAN Y WATER C TO	15	\$1,017,100.99	100% 0	\$0.00	0	\$0.00
31373BMP1	Unavailable	20	\$939,881.81	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$939,881.81	100% 0	\$0.00	0	\$0.00
31373BP78	Unavailable	21	\$2,034,216.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	21	\$2,034,216.00	100% 0	\$0.00	0	\$0.00
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31373BP86	Unavailable	18	\$1,967,485.60	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,967,485.60	100% 0	\$0.00	0	\$0.00
31373BQY8	Unavailable	16	\$1,303,509.05	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,303,509.05	100% 0	\$0.00	0	\$0.00
31373BRN1	Unavailable	73	\$7,134,685.33	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	73	\$7,134,685.33	100% 0	\$0.00	0	\$0.00
31373BRZ4	Unavailable	140	\$13,242,805.69	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaule	140	\$13,242,805.69 \$13,242,805.69	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
					+ 0.00		
31373BSS9	Unavailable	87	\$7,840,329.25	100% 0	\$0.00	NA 0	\$0.00
Total		87	\$7,840,329.25	100% 0	\$0.00	0	\$0.00
31373BST7	Unavailable	123	\$11,920,012.03	100% 0	\$0.00	NA 0	\$0.00
Total		123	\$11,920,012.03	100% 0	\$0.00	0	\$0.00
212720 0114	77 111		Ф7 120 004 C0	100%	фо oo	NIA	40.0
31373BSU4	Unavailable	60 60	\$7,139,994.68 \$7,130,004.68	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00
Total		00	\$7,139,994.68	100%	φυ.υυ	U	\$0.00
31373BSX8	Unavailable	45	\$4,410,183.71	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,410,183.71	100% 0	\$0.00	0	\$0.00

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31373BSY6	Unavailable	43	\$5,099,436.31	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,099,436.31	100% 0	\$0.00	0	\$0.0
31373BX95	Unavailable	26	\$2,547,386.89	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,547,386.89	100% 0	\$0.00	0	\$0.00
31373BXK0	Unavailable	16	\$1,015,972.19	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,015,972.19	100% 0	\$0.00	0	\$0.00
31373BXL8	Unavailable	69	\$4,409,934.93	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$4,409,934.93	100% 0	\$0.00	0	\$0.00
31373BZU6	Unavailable	101	\$11,717,351.62	100% 0	\$0.00	NA 0	\$0.00
Total		101	\$11,717,351.62	100% 0	\$0.00	0	\$0.00
31373BZV4	Unavailable	115	\$10,708,419.40	100% 0	\$0.00	NA 0	\$0.00
Total		115	\$10,708,419.40	100% 0	\$0.00	0	\$0.00
31373C3A3	Unavailable	10	\$1,003,663.48	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanacie	10	\$1,003,663.48	100% 0	\$0.00	0	\$0.00
31373C3K1	Unavailable	35	\$4,954,877.07	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	35	\$4,954,877.07 \$4,954,877.07	100% 0	\$0.00	0	\$0.00
31373C5R4	Unavailable	121	\$6,538,302.48	100% 0	\$0.00	NA 0	\$0.00
Total	C Hu / WHACTE	121	\$6,538,302.48	100% 0	\$0.00	0	\$0.00
31373C5U7	Unavailable	8	\$1,097,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,097,850.00	100% 0	\$0.00	0	\$0.00
31373CAL1	Unavailable	2,038	\$96,593,247.90	100% 0	\$0.00	NA 0	\$0.00
Total		2,038	\$96,593,247.90	100% 0	\$0.00	0	\$0.00
31373CAR8	Unavailable	15	\$1,305,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,305,900.00	100% 0	\$0.00	0	\$0.00
31373CAW7	Unavailable	43	\$4,832,749.36	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,832,749.36	100% 0	\$0.00	0	\$0.00
31373CAY3	Unavailable	32	\$2,986,807.39	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,986,807.39	100% 0	\$0.00	0	\$0.00
31373CCM7	Unavailable	8	\$363,790.01	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	8	\$363,790.01	100% 0	\$0.00	0	\$0.00

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31373CCQ8	Unavailable	81	\$7,700,122.91	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$7,700,122.91	100% 0	\$0.00	0	\$0.00
31373CDF1	Unavailable	66	\$6,113,171.91	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$6,113,171.91	100% 0	\$0.00	0	\$0.00
31373CDS3	Unavailable	169	\$16,633,019.07	100% 0	\$0.00	NA 0	\$0.00
Total		169	\$16,633,019.07	100% 0	\$0.00	0	\$0.00
31373CDU8	Unavailable	17	\$1,300,100.00	100% 0	\$0.00	NA 0	\$0.00
Total	0.144.146.14	17	\$1,300,100.00	100% 0	\$0.00	0	\$0.00
31373CDW4	Unavailable	11	\$1,396,145.11	100% 0	\$0.00	NA 0	\$0.00
Total	O NAVA ANALO S	11	\$1,396,145.11	100% 0	\$0.00	0	\$0.00
31373CDZ7	Unavailable	15	\$1,174,284.86	100% 0	\$0.00	NA 0	\$0.00
Total	Ona variable	15	\$1,174,284.86	100% 0	\$0.00	0	\$0.00
31373CE29	Unavailable	19	\$1,980,781.31	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	19	\$1,980,781.31 \$1,980,781.31	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
212726512	TY '1 1 1	72	Ф7 052 402 12	10000	Φ0.00	NIAO	Φ0.04
31373CEN3 Total	Unavailable	73 73	\$7,053,492.12 \$7,053,492.12	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
31373CEP8 Total	Unavailable	89 89	\$8,551,049.26 \$8,551,049.26	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
1000		0,0	ψοίος 1ία 12.120		ΨΟ•ΟΟ		
31373CFG7	Unavailable	11	\$1,477,979.20	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,477,979.20	100% 0	\$0.00	0	\$0.00
31373CFP7	Unavailable	22	\$1,528,462.94	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,528,462.94	100% 0	\$0.00	0	\$0.00
31373CFR3	Unavailable	18	\$1,472,075.60	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,472,075.60	100% 0	\$0.00	0	\$0.00
31373CFX0	Unavailable	21	\$2,539,917.78	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,539,917.78	100% 0	\$0.00	0	\$0.00
31373CFZ5	Unavailable	13	\$1,385,717.28	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,385,717.28	100% 0	\$0.00	0	\$0.00
31373CJ24	Unavailable	28	\$2,543,462.84	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	28	\$2,543,462.84	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00

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31373CJ81	Unavailable	19	\$1,810,639.47	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,810,639.47	100% 0	\$0.00	0	\$0.0
31373CK22	Unavailable	45	\$4,047,286.04	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,047,286.04	100% 0	\$0.00	0	\$0.0
31373CK63	Unavailable	35	\$2,661,871.67	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$2,661,871.67	100% 0	\$0.00	0	\$0.0
31373CK89	Unavailable	19	\$1,638,905.76	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,638,905.76	100% 0	\$0.00	0	\$0.00
31373CKA4	Unavailable	23	\$1,955,586.35	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,955,586.35	100% 0	\$0.00	0	\$0.00
31373CKJ5	Unavailable	79	\$8,154,896.92	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$8,154,896.92	100% 0	\$0.00	0	\$0.00
31373CKL0	Unavailable	20	\$2,039,719.64	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	20	\$2,039,719.64	100% 0	\$0.00	0	\$0.00
31373CKS5	Unavailable	10	\$1,003,818.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	10	\$1,003,818.00	100% 0	\$0.00	0	\$0.00
31373CKT3	Unavailable	270	\$30,566,435.77	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanabic	270	\$30,566,435.77	100% 0	\$0.00 \$0.00	0	\$0.00
31373CKU0	Unavailable	152	\$14,258,096.15	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	152	\$14,258,096.15	100% 0	\$0.00 \$0.00	0	\$0.00
31373CKY2	Unavailable	115	\$10,060,707.59	100% 0	\$0.00	NA 0	\$0.00
Total	Oliavaliable	115	\$10,060,707.59	100% 0	\$0.00 \$0.00	0	\$0.00
31373CNG8	Unavailable	86	\$7,111,836.03	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	86	\$7,111,836.03 \$7,111,836.03	100% 0	\$0.00	0	\$0.00
31373CNK9	Unavailable	25	\$2,356,970.46	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	25	\$2,356,970.46	100% 0	\$0.00	0	\$0.00
31373CNV5	Unavailable	25	\$3,119,808.97	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	25	\$3,119,808.97 \$3,119,808.97	100% 0	\$0.00 \$0.00	0	\$0.00
21272CN74	I Ingrediable	10	¢2 201 072 4C	1000/ 0	\$0.00	NIAO	¢Λ Λ
31373CNZ6 Total	Unavailable	19 19	\$2,201,073.46 \$2,201,073.46	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0

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31373CPF8	Unavailable	92	\$9,660,758.62	100% 0	\$0.00	NA 0	\$0.00
Total		92	\$9,660,758.62	100% 0	\$0.00	0	\$0.0
31373CQ26	Unavailable	29	\$3,072,153.80	100% 0	\$0.00	NA 0	\$0.00
Total		29		100% 0	\$0.00	0	\$0.00
31373CQ34	Unavailable	29	\$3,073,563.28	100% 0	\$0.00	NA 0	\$0.00
Total		29		100% 0	\$0.00	0	\$0.00
31373CQ42	Unavailable	68	\$8,196,367.98	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$8,196,367.98	100% 0	\$0.00	0	\$0.00
31373CQ67	Unavailable	91	\$10,245,600.26	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$10,245,600.26	100% 0	\$0.00	0	\$0.00
31373CQ75	Unavailable	75	\$8,197,939.52	100% 0	\$0.00	NA 0	\$0.00
Total		75		100% 0	\$0.00	0	\$0.00
31373CQ91	Unavailable	86	\$9,221,047.71	100% 0	\$0.00	NA 0	\$0.00
Total		86		100% 0	\$0.00	0	\$0.00
31373CQJ9	Unavailable	43	\$5,038,215.08	100% 0	\$0.00	NA 0	\$0.00
Total	- Chavanaore	43		100% 0	\$0.00	0	\$0.00
31373CQY6	Unavailable	28	\$3,073,137.29	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,073,137.29	100% 0	\$0.00	0	\$0.00
31373CQZ3	Unavailable	10	\$1,022,049.51	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,022,049.51	100% 0	\$0.00	0	\$0.00
31373CRA7	Unavailable	148	\$15,368,124.80	100% 0	\$0.00	NA 0	\$0.00
Total		148	\$15,368,124.80	100% 0	\$0.00	0	\$0.00
31373CRB5	Unavailable	98	\$10,246,345.64	100% 0	\$0.00	NA 0	\$0.00
Total		98	\$10,246,345.64	100% 0	\$0.00	0	\$0.00
31373CSC2	Unavailable	16,235	\$1,571,938,813.82	100% 0	\$0.00	NA 0	\$0.00
Total		16,235	\$1,571,938,813.82	100% 0	\$0.00	0	\$0.00
31373CSD0	Unavailable	4,033	\$393,447,220.39	100% 0	\$0.00	NA 0	\$0.00
Total		4,033	\$393,447,220.39	100% 0	\$0.00	0	\$0.00
31373CSE8	Unavailable	1,274	\$120,788,358.44	100% 0	\$0.00	NA 0	\$0.00
Total		1,274	1	100% 0	\$0.00	0	\$0.00

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31373CT23	Unavailable	4	\$146,946.66	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$146,946.66	100% 0	\$0.00	0	\$0.00
31373CT31	Unavailable	19	\$824,450.06	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$824,450.06	100% 0	\$0.00	0	\$0.00
31373CT56	Unavailable	15	\$1,469,408.17	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	15	\$1,469,408.17	100% 0	\$0.00	0	\$0.00
31373CU21	Unavailable	62	\$6,939,421.10	100% 0	\$0.00	NA 0	\$0.00
Total	Onevanaore	62	\$6,939,421.10	100% 0	\$0.00	0	\$0.00
31373CU47	Unavailable	39	\$4,032,554.95	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,032,554.95	100% 0	\$0.00	0	\$0.00
31373CUC9	Unavailable	18	\$1,948,846.35	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,948,846.35	100% 0	\$0.00	0	\$0.00
31373CUN5	Unavailable	55	\$5,517,121.13	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	55	\$5,517,121.13	100% 0	\$0.00	0	\$0.00
31373CUQ8	Unavailable	24	\$1,189,322.05	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	24	\$1,189,322.05 \$1,189,322.05	100% 0	\$0.00 \$0.00	0	\$0.00
31373CUX3	Unavailable	14	\$1,502,062.70	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	14	\$1,502,062.70	100% 0	\$0.00	0	\$0.00
31373CUZ8	Unavailable	73	\$7,078,232.53	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	73	\$7,078,232.53	100% 0	\$0.00	0	\$0.00
31373CV53	Unavailable	27	\$2,424,505.00	100% 0	\$0.00	NA 0	\$0.00
Total	onavanaere	27	\$2,424,505.00	100% 0	\$0.00	0	\$0.00
31373CV79	Unavailable	48	\$4,915,057.00	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$4,915,057.00	100% 0	\$0.00	0	\$0.00
31373CV87	Unavailable	43	\$3,615,186.00	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$3,615,186.00	100% 0	\$0.00	0	\$0.00
31373CVC8	Unavailable	25	\$2,484,046.55	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,484,046.55	100% 0	\$0.00	0	\$0.00
31373CVG9	Unavailable	37	\$4,557,243.90	100% 0	\$0.00	NA 0	\$0.00
Total	O HA TAHAOTO	37	\$4,557,243.90	100% 0	\$0.00	0	\$0.00

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31373CVJ3	Unavailable	30	\$3,190,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,190,950.00	100% 0	\$0.00	0	\$0.00
31373CVN4	Unavailable	160	\$14,957,660.84	100% 0	\$0.00	NA 0	\$0.00
Total		160	\$14,957,660.84	100% 0			\$0.00
31373CVV6	Unavailable	168	\$17,562,744.00	100% 0	\$0.00	NA 0	\$0.00
Total		168	\$17,562,744.00	100% 0	1	0	\$0.00
31373CVW4	Unavailable	148	\$14,420,802.27	100% 0	\$0.00	NA 0	\$0.00
Total		148	\$14,420,802.27	100% 0	\$0.00		\$0.00
31373CVY0	Unavailable	66	\$6,378,276.03	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$6,378,276.03	100% 0	\$0.00	0	\$0.00
31373CW94	Unavailable	28	\$2,019,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,019,200.00	100% 0	1 1	0	\$0.00
31373CWA1	Unavailable	104	\$9,191,650.67	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavanaoic	104	\$9,191,650.67	100% 0		0	\$0.00 \$0.0 0
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31373CWF0	Unavailable	46	\$3,656,930.92	100% 0	1 1	NA 0	\$0.00
Total		46	\$3,656,930.92	100% 0	\$0.00	0	\$0.00
31373CWL7	Unavailable	28	\$2,337,675.00	100% 0	1 1	1	\$0.00
Total		28	\$2,337,675.00	100% 0	\$0.00	0	\$0.00
31373CWR4	Unavailable	31	\$2,376,375.00	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,376,375.00	100% 0		 	\$0.00
31373CWT0	Unavailable	59	\$5,351,325.00	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$5,351,325.00	100% 0		0	\$0.00
31373CWY9	Unavailable	14	\$1,257,773.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,257,773.00	100% 0			\$0.00
31373CXC6	Unavailable	34	\$3,017,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,017,950.00	100% 0		 	\$0.00
31373CXK8	Unavailable	63	\$4,956,800.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavanaule	63	\$4,956,800.00 \$4,956,800.00	100% 0		0	\$0.00 \$0.0 0
1 Otal			ψτιρούμουσιου	100 /0	ΨΟΨΟ	,	ΨΟΨΟ
31373CYQ4	Unavailable	14	\$1,193,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,193,850.00	100% 0	\$0.00	0	\$0.00

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31373CYU5	Unavailable	36	\$4,077,159.25	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,077,159.25	100% 0	\$0.00	0	\$0.00
31373DBX2	Unavailable	16	\$2,030,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,030,750.00	100% 0	\$0.00	0	\$0.00
31373DEA9	Unavailable	36	\$2,501,630.42	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$2,501,630.42	100% 0	\$0.00	0	\$0.00
31373DF34	Unavailable	30	\$2,053,926.34	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,053,926.34	100% 0	\$0.00	0	\$0.00
31373DFV2	Unavailable	13	\$1,011,758.62	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,011,758.62	100% 0	\$0.00	0	\$0.00
31373DGB5	Unavailable	58	\$4,944,655.18	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$4,944,655.18	100% 0	\$0.00	0	\$0.00
31373DGE9	Unavailable	18	\$1,260,592.55	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,260,592.55	100% 0	\$0.00	0	\$0.00
31373DL29	Unavailable	42	\$3,027,639.73	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	42	\$3,027,639.73	100% 0	\$0.00	0	\$0.00
31373DP25	Unavailable	48	\$1,771,101.39	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$1,771,101.39	100% 0	\$0.00	0	\$0.00
31373DP82	Unavailable	17	\$2,063,522.86	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,063,522.86	100% 0	\$0.00	0	\$0.00
31373DQB4	Unavailable	9	\$1,008,421.12	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,008,421.12	100% 0	\$0.00	0	\$0.00
31373DQC2	Unavailable	9	\$1,002,648.05	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,002,648.05	100% 0	\$0.00	0	\$0.00
31373DQD0	Unavailable	10	\$1,001,908.25	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,001,908.25	100% 0	\$0.00	0	\$0.00
31373DQE8	Unavailable	8	\$1,008,664.32	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,008,664.32	100% 0	\$0.00	0	\$0.00
31373EB28	Unavailable	47	\$5,054,163.08	100% 0	\$0.00	NA 0	\$0.00
Total	Charanaon	47	\$5,054,163.08	100% 0	\$0.00	0	\$0.00

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31373EB36	Unavailable	82	\$10,166,995.64	100% 0	\$0.00	NA 0	\$0.0
Total		82	\$10,166,995.64	100% 0	\$0.00	0	\$0.0
31373EBT9	Unavailable	27	\$2,007,576.19	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,007,576.19	100% 0	\$0.00	0	\$0.0
31373EBZ5	Unavailable	13	\$1,486,718.69	100% 0	\$0.00	NA 0	\$0.0
Total	C Hu , white it	13	\$1,486,718.69	100% 0	\$0.00	0	\$0.0
31373ECQ4	Unavailable	51	\$4,597,899.66	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$4,597,899.66	100% 0	\$0.00	0	\$0.0
31373EDE0	Unavailable	7	\$1,165,149.01	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,165,149.01	100% 0	\$0.00	0	\$0.0
31373ENA7	Unavailable	30	\$3,348,607.73	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,348,607.73	100% 0	\$0.00	0	\$0.0
31373EPZ0	Unavailable	13	\$1,667,074.65	100% 0	\$0.00	NA 0	\$0.00
Total	C Hu / WHILE I	13	\$1,667,074.65	100% 0	\$0.00	0	\$0.0
31373RT38	Unavailable	26	\$2,029,000.00	100% 0	\$0.00	NA 0	\$0.00
Total Total	Chavanaoic	26	\$2,029,000.00	100% 0	\$0.00	0	\$0.0
31370LWQ9	Unavailable	51	\$4,410,809.76	100% 0	\$0.00	NA 0	\$0.0
Total	Charanasie	51	\$4,410,809.76	100% 0	\$0.00	0	\$0.0
31370V4T2	Unavailable	14	\$1,334,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,334,350.00	100% 0	\$0.00	0	\$0.0
31371B5L1	Unavailable	30	\$3,403,302.44	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,403,302.44	100% 0	\$0.00	0	\$0.0
31371B5N7	Unavailable	17	\$2,140,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,140,850.00	100% 0	\$0.00	0	\$0.0
31371E2C8	Unavailable	47	\$5,396,788.89	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$5,396,788.89	100% 0	\$0.00	0	\$0.0
31371EX75	Unavailable	3,217	\$324,825,381.14	100% 0	\$0.00	NA 0	\$0.00
Total		3,217	\$324,825,381.14	100% 0	\$0.00	0	\$0.0
31371EYG4	Unavailable	3,379	\$315,842,682.95	100% 0	\$0.00	NA 0	\$0.0
Total		3,379	\$315,842,682.95	100% 0	\$0.00	0	\$0.0

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31371EYK5	Unavailable	818	\$71,207,167.72	100% 0	\$0.00	NA 0	\$0.00
Total		818	\$71,207,167.72	100% 0	\$0.00	0	\$0.00
31371EYX7	Unavailable	962	\$105,975,231.71	100% 0	\$0.00	NA 0	\$0.00
Total		962	\$105,975,231.71	100% 0	\$0.00	0	\$0.00
31371VBA4	Unavailable	29	\$2,704,971.47	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,704,971.47	100% 0	\$0.00	0	\$0.00
31372B6Z8	Unavailable	7	\$499,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$499,700.00	100% 0	\$0.00	0	\$0.00
31372JVS9	Unavailable	52	\$4,586,534.43	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$4,586,534.43	100% 0	\$0.00	0	\$0.00
31372KX54	Unavailable	50	\$5,064,210.06	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,064,210.06	100% 0	\$0.00	0	\$0.00
31372KXZ8	Unavailable	35	\$4,064,607.01	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,064,607.01	100% 0	\$0.00	0	\$0.00
31372L2W7	Unavailable	16	\$2,017,331.48	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,017,331.48	100% 0	\$0.00	0	\$0.00
31372LWM6	Unavailable	12	\$1,017,112.78	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,017,112.78	100% 0	\$0.00	0	\$0.00
31372MWG7	Unavailable	81	\$7,370,752.53	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$7,370,752.53	100% 0	\$0.00	0	\$0.00
31372MWH5	Unavailable	94	\$8,456,709.24	100% 0	\$0.00	NA 0	\$0.00
Total		94	\$8,456,709.24	100% 0	\$0.00	0	\$0.00
31372PN39	Unavailable	52	\$4,761,764.80	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$4,761,764.80	100% 0	\$0.00	0	\$0.00
31372PN54	Unavailable	23	\$2,784,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,784,650.00	100% 0	\$0.00	0	\$0.00
31372PN88	Unavailable	33	\$4,332,348.02	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$4,332,348.02	100% 0	\$0.00	0	\$0.00
31372PNE5	Unavailable	16	\$2,037,954.36	100% 0	\$0.00	NA 0	\$0.00
Total	o na vanaoie	16		100% 0	\$0.00	0	\$0.00

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31372PNF2	Unavailable	24	\$3,056,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,056,150.00	100% 0	\$0.00	0	\$0.00
31372PNN5	Unavailable	46	\$5,099,057.88	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$5,099,057.88	100% 0	1	0	
31372PNQ8	Unavailable	15	\$1,370,497.98	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,370,497.98	100% 0	1 1	0	
31372PNR6	Unavailable	119	\$12,703,595.00	100% 0	\$0.00	NA 0	\$0.00
Total		119	\$12,703,595.00	100% 0	\$0.00	0	\$0.00
31372PNT2	Unavailable	184	\$16,879,294.00	100% 0	\$0.00	NA 0	\$0.00
Total		184	\$16,879,294.00	100% 0	\$0.00	0	\$0.00
31372PNW5	Unavailable	36	\$3,352,500.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	36	\$3,352,500.00	100% 0	1 1	0	
10001			40,002,0000	20070	φ 0,00		4000
31372PNY1	Unavailable	27	\$3,568,175.00	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,568,175.00	100% 0	\$0.00	0	\$0.00
31372PP78	Unavailable	80	\$8,157,383.28	100% 0	1 1	NA 0	
Total		80	\$8,157,383.28	100% 0	\$0.00	0	\$0.00
31372PP94	Unavailable	15	\$2,039,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,039,100.00	100% 0	\$0.00	0	\$0.00
31372PPF0	Unavailable	43	\$4,785,985.00	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,785,985.00	100% 0	\$0.00	0	\$0.00
31372PPH6	Unavailable	91	\$8,923,275.00	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$8,923,275.00	100% 0	\$0.00	0	\$0.00
31372PQD4	Unavailable	62	\$4,127,095.00	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$4,127,095.00	100% 0	\$0.00	0	\$0.00
31372PQE2	Unavailable	41	\$3,229,501.37	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$3,229,501.37	100% 0	\$0.00	0	\$0.00
31372PQJ1	Unavailable	8	\$777,343.15	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$777,343.15	100% 0	1	0	
31372QZ91	Unavailable	21	\$1,882,461.57	100% 0	1 1	NA 0	
Total		21	\$1,882,461.57	100%	\$0.00	0	\$0.00

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				1	1		T	
Unavailable	77	\$5,367,982.76	100% () 9	\$0.00	NA	0	\$0.00
	77	\$5,367,982.76	100%	0 9	50.00		0	\$0.00
 Unavailable	10	\$1.014.100.00	100% (<u>)</u>	00 08	NA	0	\$0.00
Chavanaore	10	\$1,014,100.00		+			_	\$0.00
Unavailable	11	\$1,000,696.45						\$0.00
	11	\$1,000,696.45	100%	0 9	50.00		0	\$0.00
Unavailable	15	\$1,511,862.32	100% () 9	\$0.00	NA	0	\$0.00
	15	\$1,511,862.32	100%	0 9	50.00			\$0.00
 Unavailable	45	\$2 938 853 12	100% () (00.08	NA	0	\$0.00
Chavanaoic	45						_	\$0.00
		. , ,						·
Unavailable	57	\$3,448,105.77	100% () 9	\$0.00	NA	0	\$0.00
	57	\$3,448,105.77	100%	0 9	50.00		0	\$0.00
TT '1.1.1	20	Φ1 242 050 22	1000/	2 (h0 00	NT A		ΦΩ ΩΩ
Unavailable								\$0.00 \$0.0 0
	22	\$1,242,030.32	100 %		90.00		U	Φυ.υι
Unavailable	32	\$3,051,476.70	100% () 9	50.00	NA	0	\$0.00
	32	\$3,051,476.70						\$0.00
Unavailable								\$0.00
	13	\$1,003,850.00	100%	0 5	50.00		0	\$0.00
Unavailable	18	\$2,007,100.00	100% () 9	\$0.00	NA	0	\$0.00
	18	\$2,007,100.00	100%	0 9	50.00		0	\$0.00
Unavailable	13	\$1,010 386 20	100%) 9	50.00	NA	0	\$0.00
CHA , AHAOTO	13	\$1,010,386.20						\$0.00
		,						
Unavailable	25	\$2,033,599.29			\$0.00	NA	0	\$0.00
	25	\$2,033,599.29	100%	0 9	80.00		0	\$0.00
Unavailable	15	\$1,003,594.91	100% () 9	\$0.00	NA	0	\$0.00
	15	\$1,003,594.91						\$0.00
							_	
Unavailable							_	\$0.00
	23	\$2,007,379.18	100%	D S	50.00		0	\$0.00
Unavailabla	12	\$1,012,740,56	100%		00.00	NΙΛ	0	\$0.00
Onavanable								\$0.00 \$0.0 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	10	Unavailable 10 \$1,014,100.00 Unavailable 11 \$1,000,696.45 Unavailable 15 \$1,511,862.32 Unavailable 45 \$2,938,853.12 Unavailable 57 \$3,448,105.77 Unavailable 22 \$1,242,858.32 Unavailable 32 \$3,051,476.70 Unavailable 13 \$1,003,850.00 Unavailable 18 \$2,007,100.00 Unavailable 13 \$1,010,386.20 Unavailable 25 \$2,033,599.29 Unavailable 25 \$2,033,599.29 Unavailable 15 \$1,003,594.91 Unavailable 22 \$1,207,701.85	Unavailable 10 \$1,014,100.00 100% 100% 11 \$1,004,100.00 100% 11 \$1,000,696.45 100% 11 \$1,000,696.45 100% 11 \$1,000,696.45 100% 11 \$1,000,696.45 100% 11 \$1,000,696.45 100% 11 \$1,511,862.32 100% 11 \$1,511,862.32 100% 11 \$1,511,862.32 100% 11 \$1,511,862.32 100% 11 \$1,511,862.32 100% 11 \$1,511,862.32 100% 11 \$1,511,862.32 100% 11 \$1,511,862.32 100% 11 \$1,511,862.32 100% 11 \$1,511,862.32 100% 11 \$1,511,862.32 100% 11 \$1,511,862.32 100% 11 \$1,242,858.32 100% 11 \$1,242,858.32 100% 11 \$1,242,858.32 100% 11 \$1,242,858.32 100% 11 \$1,242,858.32 100% 11 \$1,003,850.00 100% 11 \$1,003,850.00 100% 11 \$1,003,850.00 100% 11 \$1,003,850.00 100% 11 \$1,010,386.20 100% 11 \$1	Unavailable 10 \$1,014,100.00 100% 0 \$1	Unavailable 10 \$1,014,100.00 100% 0 \$0.00 Unavailable 11 \$1,001,4100.00 100% 0 \$0.00 Unavailable 11 \$1,000,696.45 100% 0 \$0.00 Unavailable 15 \$1,511,862.32 100% 0 \$0.00 Unavailable 45 \$2,938,853.12 100% 0 \$0.00 Unavailable 57 \$3,448,105.77 100% 0 \$0.00 Unavailable 57 \$3,448,105.77 100% 0 \$0.00 Unavailable 22 \$1,242,858.32 100% 0 \$0.00 Unavailable 32 \$3,051,476.70 100% 0 \$0.00 Unavailable 32 \$3,051,476.70 100% 0 \$0.00 Unavailable 13 \$1,003,850.00 100% 0 \$0.00 Unavailable 13 \$1,003,850.00 100% 0 \$0.00 Unavailable 18 \$2,007,100.00 100% 0 \$0.00 Unavailable 18 \$2,007,100.00 100% 0 \$0.00 Unavailable 13 \$1,013,86.20 100% 0 \$0.00 Unavailable 15 \$2,033,599.29 100% 0 \$0.00 Unavailable 15 \$1,010,386.20 100% 0 \$0.00 Unavailable 15 \$1,003,594.91 100% 0 \$0.00 Unavailable 15 \$1,003,594.91 100% 0 \$0.00 Unavailable 15 \$1,003,594.91 100% 0 \$0.00 Unavailable 15 \$1,003,594.91 100% 0 \$0.00 Unavailable 15 \$1,003,594.91 100% 0 \$0.00 Unavailable 15 \$1,003,594.91 100% 0 \$0.00 Unavailable 15 \$1,003,594.91 100% 0 \$0.00 Unavailable 15 \$1,003,594.91 100% 0 \$0.00 Unavailable 15 \$1,003,594.91 100% 0 \$0.00 Unavailable 15 \$1,003,594.91 100% 0 \$0.00 Unavailable 15 \$1,003,594.91 100% 0 \$0.00 Unavailable 15 \$1,003,594.91 100% 0 \$0.00 Unavailable 15 \$1,003,594.91 100% 0 \$0.00 Unavailable 25 \$2,033,599.91 100% 0 \$0.00 Unavailable 15 \$1,003,594.91 100% 0 \$0.00	T7	177 \$5,367,982.76 100% 0 \$0.00 0

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31372UWR5	Unavailable	40	\$4,569,538.22	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$4,569,538.22	100% 0	\$0.00	0	\$0.00
31372VBE5	Unavailable	43	\$5,045,422.33	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,045,422.33	100% 0	\$0.00	0	\$0.00
31372VBG0	Unavailable	21	\$2,656,706.05	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	21	\$2,656,706.05	100% 0	\$0.00	0	\$0.00
31372WGS7	Unavailable	25	\$2,005,240.39	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,005,240.39	100% 0	\$0.00	0	\$0.00
31372WMJ0	Unavailable	10	\$1,004,704.19	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,004,704.19	100% 0	\$0.00	0	\$0.00
31372WZF4	Unavailable	11	\$1,071,371.90	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaere	11	\$1,071,371.90	100% 0	\$0.00	0	\$0.0
21272337710	I In available	27	\$2,029,904,27	10007 0	\$0.00	NIA O	¢0.00
31372WZM9 Total	Unavailable	27 27	\$2,028,894.37 \$2,028,894.37	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
31372X4B5	Unavailable	44	\$3,841,542.21	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$3,841,542.21	100% 0	\$0.00	0	\$0.00
31372X4C3	Unavailable	19	\$1,278,868.17	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,278,868.17	100% 0	\$0.00	0	\$0.00
31372XH21	Unavailable	84	\$7,108,060.79	100% 0	\$0.00	NA 0	\$0.00
Total		84	\$7,108,060.79	100% 0	\$0.00	0	\$0.00
31372XM90	Unavailable	13	\$1,014,650.43	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,014,650.43	100% 0	\$0.00	0	\$0.00
31372XMY5	Unavailable	10	\$1,017,430.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,017,430.00	100% 0	\$0.00	0	\$0.00
31372XWS7	Unavailable	26	\$2,568,828.56	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,568,828.56	100% 0	\$0.00	0	\$0.00
31372XWT5	Unavailable	16	\$1,370,596.34	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,370,596.34	100% 0	\$0.00	0	\$0.00
21272VCV0	I Inovoitable	47	¢2 021 045 70	10007 0	\$0.00	NIAO	<u></u>
31372YGY0 Total	Unavailable	47 47	\$3,921,945.78 \$3,921,945.78	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0

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31372YRW2	Unavailable	12	\$1,016,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,016,550.00	100% 0	\$0.00	0	\$0.0
31372YYV6	Unavailable	82	\$7,435,253.73	100% 0	\$0.00	NA 0	\$0.0
Total		82	\$7,435,253.73	100% 0	\$0.00	0	\$0.0
31372YYW4	Unavailable	172	¢15 514 245 10	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	172	\$15,514,345.19 \$15,514,345.19	100% 0	\$0.00 \$0.00	1NA 0	\$0.0°
			, ,,-		7 3 3 3		7 0 0 0
31372YYX2	Unavailable	33	\$3,528,312.27	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,528,312.27	100% 0	\$0.00	0	\$0.0
31373A5D9	Unavailable	29	\$3,051,238.58	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,051,238.58	100% 0	\$0.00	0	\$0.0
21272 4 5 (2)	I In assailable	242	\$25,462,700,07	100% 0	\$0.00	NA 0	\$0.00
31373A5G2 Total	Unavailable	242 242	\$25,462,799.97 \$25,462,799.97	100% 0	\$0.00 \$0.00		\$0.00 \$0.0
		242	Ψ20,402,777.77	100 /6 0	ψ0.00		ψ0.0
31373AFB2	Unavailable	31	\$3,601,928.17	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$3,601,928.17	100% 0	\$0.00	0	\$0.0
31373AM40	Unavailabla	21	\$2,314,718.03	100% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	21	\$2,314,718.03 \$2,314,718.03	100% 0	\$0.00 \$0.00	NA 0	\$0.0°
T OWI			Ψ2,611,710100	100 /6 0	φοισσ		ΨΟΦΟ
31373AM65	Unavailable	29	\$2,553,608.55	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,553,608.55	100% 0	\$0.00	0	\$0.0
31373ANA5	Unavailable	31	\$3,043,260.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	31	\$3,043,260.00	100% 0	\$0.00	0	\$0.0
2425243754		1.0	\$1.00 7 .0 7 0.00	10070	40.00	27.4	40.0
31373ANF4	Unavailable	16 16	\$1,905,850.00 \$1,905,850.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
Total		10	\$1,905,650.00	100 % 0	φυ.υυ	U	φυ.υ
31373AW49	Unavailable	98	\$10,030,387.43	100% 0	\$0.00	NA 0	\$0.0
Total		98	\$10,030,387.43	100% 0	\$0.00	0	\$0.0
31373BGR4	Unavailable	15	\$1,084,023.84	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,084,023.84	100% 0	\$0.00	0	\$0.0
212720 020	***	2.5	ф <u>а</u> 012 / 12 22	100%	do co	37.1	* • • •
31373BQ28	Unavailable	25	\$2,013,448.22	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		25	\$2,013,448.22	100% 0	\$0.00	0	\$0.0
31373BQK8	Unavailable	19	\$2,012,225.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,012,225.00	100% 0	\$0.00	0	\$0.0

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31373BQL6	Unavailable	42	\$4,073,754.14	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,073,754.14	100% 0	\$0.00	0	\$0.0
31373BQM4	Unavailable	12	\$1,017,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,017,250.00	100% 0	\$0.00	0	\$0.00
31373BSB6	Unavailable	42	\$4,058,691.02	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	42	\$4,058,691.02	100% 0	\$0.00	0	\$0.00
31373BSC4	Unavailable	50	\$5,098,275.51	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	50	\$5,098,275.51	100% 0	\$0.00	0	\$0.00
31373BV71	Unavailable	15	\$1,527,732.27	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	15	\$1,527,732.27	100% 0	\$0.00	0	\$0.00
31373BYH6	Unavailable	18	\$2,034,974.61	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	18	\$2,034,974.61	100% 0	\$0.00	0	\$0.00
31373C6Y8	Unavailable	15	\$1,004,646.65	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	15	\$1,004,646.65	100% 0	\$0.00	0	\$0.00
31373C7A9	Unavailable	18	\$1,010,867.63	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	18	\$1,010,867.63	100% 0	\$0.00	0	\$0.00
31373CF69	Unavailable	19	\$2,327,722.39	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	19	\$2,327,722.39	100% 0	\$0.00	0	\$0.00
31373CF85	Unavailable	26	\$3,055,440.69	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,055,440.69	100% 0	\$0.00	0	\$0.00
31373CFB8	Unavailable	84	\$7,004,690.90	100% 0	\$0.00	NA 0	\$0.00
Total		84	\$7,004,690.90	100% 0	\$0.00	0	\$0.00
31373CGE1	Unavailable	30	\$2,687,962.96	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,687,962.96	100% 0	\$0.00	0	\$0.00
31373CPL5	Unavailable	19	\$2,349,943.12	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,349,943.12	100% 0	\$0.00	0	\$0.00
31373CPM3	Unavailable	92	\$9,637,029.63	100% 0	\$0.00	NA 0	\$0.00
Total		92	\$9,637,029.63	100% 0	\$0.00	0	\$0.00
31373CPN1	Unavailable	79	\$9,298,172.64	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$9,298,172.64	100% 0	\$0.00	0	\$0.00

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31373CPP6	Unavailable	40	\$4,639,093.07	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$4,639,093.07	100% 0	\$0.00	0	\$0.00
31373CWV5	Unavailable	42	\$3,807,496.00	100% 0	\$0.00	NA 0	\$0.00
Total	onu vunuore	42	\$3,807,496.00	100% 0	\$0.00	0	\$0.00
31373CWW3	Unavailable	81	\$7,859,633.00	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$7,859,633.00	100% 0	\$0.00	0	\$0.00
31373CXN2	Unavailable	35	\$2,032,524.19	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$2,032,524.19	100% 0	\$0.00	0	\$0.00
31373CXS1	Unavailable	61	\$5,022,566.09	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	61	\$5,022,566.09	100%0	\$0.00	0	\$0.00 \$0.00
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31373CY43	Unavailable	51	\$5,081,378.55	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$5,081,378.55	100% 0	\$0.00	0	\$0.00
31373CY50	Unavailable	22	\$3,063,020.98	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,063,020.98	100% 0	\$0.00	0	\$0.00
31373CY84	Unavailable	21	\$2,009,589.01	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		21	\$2,009,589.01	100% 0	\$0.00	0	\$0.00
31373CYF8	Unavailable	11	\$1,009,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,009,700.00	100% 0	\$0.00	0	\$0.00
31373CZ34	Unavailable	10	\$1,012,041.88	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	10	\$1,012,041.88	100% 0	\$0.00	0	\$0.00
					4.5.5.5		
31373CZ91	Unavailable	12	\$1,014,550.00	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		12	\$1,014,550.00	100% 0	\$0.00	0	\$0.00
31373CZE0	Unavailable	31	\$3,068,267.77	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,068,267.77	100% 0	\$0.00	0	\$0.00
31373D5U5	Unavailable	35	\$3,038,449.42	100% 0	\$0.00	NA 0	\$0.00
Total	O MATANA MATANA	35	\$3,038,449.42	100% 0	\$0.00	0	\$0.00
31373D5Y7	Unavailable	32	\$3,027,595.47	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,027,595.47	100% 0	\$0.00	0	\$0.00
31373D6B6	Unavailable	23	\$1,960,755.92	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,960,755.92	100% 0	\$0.00	0	\$0.00

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31373D6J9	Unavailable	54	\$5,087,377.47	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$5,087,377.47	100% 0	\$0.00	0	\$0.00
31373D6L4	Unavailable	20	\$2,090,311.51	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,090,311.51	100% 0		0	\$0.00
31373D6M2	Unavailable	13	\$1,018,874.78	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	13	\$1,018,874.78	100% 0		0	\$0.00
31373D6P5	Unavailable	37	\$3,053,410.00	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$3,053,410.00	100% 0	\$0.00	0	\$0.00
31373D7B5	Unavailable	31	\$1,965,985.58	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$1,965,985.58	100% 0	\$0.00	0	\$0.00
31373DAQ8	Unavailable	124	\$12,444,749.81	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	124	\$12,444,749.81	100% 0	1	0	\$0.00
31373DAT2	Unavailable	185	\$17,189,391.50	100% 0		NA 0	\$0.00
Total		185	\$17,189,391.50	100% 0	\$0.00	0	\$0.00
31373DC29	Unavailable	12	\$1,015,347.02	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,015,347.02	100% 0		0	\$0.00
31373DC37	Unavailable	16	\$1,003,197.23	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,003,197.23	100% 0	\$0.00	0	\$0.00
31373DC60	Unavailable	37	\$3,013,396.99	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$3,013,396.99	100% 0	\$0.00	0	\$0.00
31373DC94	Unavailable	11	\$1,010,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,010,200.00	100% 0	\$0.00	0	\$0.00
31373DEB7	Unavailable	83	\$6,373,042.04	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$6,373,042.04	100% 0	\$0.00	0	\$0.00
31373DEF8	Unavailable	62	\$5,003,700.58	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$5,003,700.58	100% 0	\$0.00	0	\$0.00
31373DEG6	Unavailable	58	\$5,003,708.80	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$5,003,708.80	100% 0		0	\$0.00
31373DEJ0	Unavailable	30	\$2,457,455.83	100% 0	1	NA 0	\$0.00
Total		30	\$2,457,455.83	100% 0	\$0.00	0	\$0.00

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31373DET8	Unavailable	42	\$2,946,615.00	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$2,946,615.00	100% 0	\$0.00	0	\$0.00
31373DEU5	Unavailable	24	\$2,455,749.17	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,455,749.17	100% 0	\$0.00	0	\$0.00
31373DF42	Unavailable	18	\$2,003,023.16	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,003,023.16	100% 0	\$0.00	0	\$0.00
31373DGN9	Unavailable	12	\$1,262,356.53	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,262,356.53	100% 0	\$0.00	0	\$0.00
31373DME2	Unavailable	31	\$2,961,628.85	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,961,628.85	100% 0	\$0.00	0	\$0.00
31373DNF8	Unavailable	17	\$1,246,424.93	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,246,424.93	100% 0	\$0.00	0	\$0.00
31373DR64	Unavailable	53	\$5,267,044.02	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$5,267,044.02	100% 0	\$0.00	0	\$0.00
31373E2V4	Unavailable	75	\$4,452,939.92	100% 0	\$0.00	NA 0	\$0.00
Total	Onevanaore	75	\$4,452,939.92	100% 0	\$0.00	0	\$0.00
31373E3M3	Unavailable	14	\$1,277,358.47	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,277,358.47	100% 0	\$0.00	0	\$0.00
31373E3S0	Unavailable	21	\$1,925,861.30	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,925,861.30	100% 0	\$0.00	0	\$0.00
31373E3U5	Unavailable	39	\$3,586,121.29	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,586,121.29	100% 0	\$0.00	0	\$0.00
31373E4N0	Unavailable	12	\$1,922,792.01	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,922,792.01	100% 0	\$0.00	0	\$0.00
31373E4Z3	Unavailable	18	\$1,060,087.02	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,060,087.02	100% 0	\$0.00	0	\$0.00
31373E5A7	Unavailable	57	\$3,486,018.51	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$3,486,018.51	100% 0	\$0.00	0	\$0.00
31373E5D1	Unavailable	65	\$3,475,734.47	100% 0	\$0.00	NA 0	\$0.00
Total	O HA , AHAOTO	65	\$3,475,734.47	100% 0	\$0.00	0	\$0.00

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31373E5H2	Unavailable	127	\$15,022,001.93	100% 0	\$0.00	NA 0	\$0.00
Total		127	\$15,022,001.93	100% 0	\$0.00	0	\$0.00
31373EAJ2	Unavailable	12	\$1,014,601.09	100% 0	\$0.00	NA 0	\$0.00
Total	Ond Grand	12	\$1,014,601.09	100% 0	\$0.00	0	\$0.00
		\longrightarrow		$\longrightarrow \coprod$		$-\!$	
31373ECA9	Unavailable	29	\$2,585,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,585,050.00	100% 0	\$0.00	0	\$0.00
31373ECB7	Unavailable	27	\$2,124,460.00	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,124,460.00	100% 0	\$0.00	0	\$0.00
31373ECT8	Unavailable	22	\$1,845,788.06	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,845,788.06	100% 0	\$0.00	0	\$0.00
31373EDB6	Unavailable	44	\$5,076,563.23	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,076,563.23	100% 0	\$0.00	0	\$0.00
21272EDC4	TTi	41	Φ5 059 207 24	100%	00.00	NIA O	<u> </u>
31373EDC4 Total	Unavailable	41	\$5,058,397.24 \$5,058,397.24	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
lotai		71	\$5,050,571.47	100 70 0	Φυ.υυ		φυ.σ.
31373EDF7	Unavailable	11	\$1,232,733.49	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,232,733.49	100% 0	\$0.00	0	\$0.00
10700071	77 111.		\$1,000,000,000,000	10000	\$0.00	2740	<u></u>
31373EFZ1	Unavailable	9	\$1,003,698.37 \$1,003,698.37	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,003,698.37	100% 0	\$0.00		\$0.00
31373EGH0	Unavailable	39	\$3,040,341.44	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,040,341.44	100% 0	\$0.00	0	\$0.00
31373EGK3	Unavailable	18	\$1,992,619.05	100% 0	\$0.00	NA 0	\$0.00
Total	Onu runuon	18	\$1,992,619.05	100% 0	\$0.00	0	\$0.00
21272ECD0	Unavailable	17	\$2,025,852.65	100% 0	φο οο	NA 0	<u> </u>
31373EGR8 Total	Unavanauic	17 17	\$2,025,852.65 \$2,025,852.65	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
			, ,				
31373EGS6	Unavailable	19	\$2,031,346.71	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		19	\$2,031,346.71	100% 0	\$0.00		\$0.0
31373EGY3	Unavailable	36	\$3,026,692.57	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$3,026,692.57	100% 0	\$0.00	0	\$0.0
31373EKD4	Unavailable	50	\$5,094,074.03	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$5,094,074.03	100% 0	\$0.00	0	\$0.0

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31373EKQ5	Unavailable	27	\$2,002,753.32	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,002,753.32	100% 0	\$0.00	0	\$0.0
31373EKS1	Unavailable	19	\$1,763,077.13	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,763,077.13	100% 0	\$0.00	0	\$0.0
31373EKY8	Unavailable	61	\$6,662,081.31	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$6,662,081.31	100% 0	\$0.00	0	\$0.00
31373ELS0	Unavailable	24	\$1,886,725.37	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,886,725.37	100% 0	\$0.00	0	\$0.00
31373EM42	Unavailable	19	\$1,118,194.44	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,118,194.44	100% 0	\$0.00	0	\$0.00
31373EM67	Unavailable	31	\$1,002,003.75	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$1,002,003.75	100% 0	\$0.00	0	\$0.00
31373EN74	Unavailable	22	\$2,007,650.20	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,007,650.20	100% 0	\$0.00	0	\$0.00
31373ENJ8	Unavailable	31	\$2,709,120.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	31	\$2,709,120.00	100% 0	\$0.00	0	\$0.00
31373EQ97	Unavailable	15	\$1,010,662.31	100% 0	\$0.00	NA 0	\$0.00
Total	Ona variable	15	\$1,010,662.31	100% 0	\$0.00	0	\$0.00
31373EQD8	Unavailable	142	\$15,059,094.76	100% 0	\$0.00	NA 0	\$0.00
Total		142	\$15,059,094.76	100% 0	\$0.00	0	\$0.00
31373EQZ9	Unavailable	12	\$1,493,005.57	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	12	\$1,493,005.57	100% 0	\$0.00	0	\$0.00
31373ERA3	Unavailable	19	\$1,003,059.19	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,003,059.19	100% 0	\$0.00	0	\$0.00
31373ETB9	Unavailable	56	\$4,886,406.58	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$4,886,406.58	100% 0	\$0.00	0	\$0.00
31373ETD5	Unavailable	83	\$6,837,254.59	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaole	83	\$6,837,254.59	100% 0	\$0.00	0	\$0.00
212725712	I Ingrediable	61	¢6 041 561 20	1000/ 0	\$0.00	NIA O	¢Λ Λ
31373ETJ2 Total	Unavailable	61 61	\$6,841,561.20 \$6,841,561.20	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0

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31373ETL7	Unavailable	17	\$1,958,017.98	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,958,017.98	100% 0	\$0.00	0	\$0.00
31373ETR4	Unavailable	48	\$5,862,494.53	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,862,494.53	100% 0	\$0.00	0	\$0.00
21272EUNI	T.T.,	20	¢2 207 275 00	1000/ 0	\$0.00	NIAO	фо o(
31373EUN1 Total	Unavailable	38 38	\$3,296,375.99 \$3,296,375.99	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
Iotai		30	\$5,270,575.77	100 /6 0	φυ.υυ		φ υ. υ
31373EUT8	Unavailable	31	\$2,525,386.10	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,525,386.10	100% 0	\$0.00	0	\$0.00
31373EUU5	Unavailable	74	\$5,980,141.94	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$5,980,141.94	100% 0	\$0.00	0	\$0.00
31373EW41	Unavailable	16	\$1,471,613.27	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,471,613.27	100% 0	\$0.00	0	\$0.00
31373EW58	Unavailable	22	\$3,512,547.47	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,512,547.47	100% 0	\$0.00	0	\$0.00
31373EW82	Unavailable	18	\$1,172,373.02	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,172,373.02	100% 0	\$0.00	0	\$0.00
31373EWG4	Unavailable	23	\$1,998,563.85	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,998,563.85	100% 0	\$0.00	0	\$0.00
31373EWW9	Unavailable	19	\$1,994,929.11	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	19	\$1,994,929.11	100% 0	\$0.00	0	\$0.00
31373EX32	Unavailable	29	\$3,220,852.91	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	29	\$3,220,852.91	100% 0	\$0.00	0	\$0.00 \$0.00
		0.7	40.040.00	100110	40.00	77.10	
31373EX40	Unavailable	85 85	\$8,262,224.98	100% 0 100% 0	\$0.00	NA 0	\$0.00
Total		85	\$8,262,224.98	100% 0	\$0.00	U	\$0.00
31373EX81	Unavailable	62	\$6,526,758.92	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$6,526,758.92	100% 0	\$0.00	0	\$0.00
31373EXM0	Unavailable	362	\$35,762,280.29	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanaule	362	\$35,762,280.29 \$35,762,280.29	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
= 5000		502	+,, ,	20070	Ψ0.00		Ψ0.00
31373EXQ1	Unavailable	63	\$7,911,309.37	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$7,911,309.37	100% 0	\$0.00	0	\$0.00

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31373EXW8	Unavailable	20	\$2,381,640.92	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,381,640.92	100% 0	\$0.00	0	\$0.0
31373EXX6	Unavailable	24	\$2,836,038.27	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,836,038.27	100% 0	\$0.00	0	\$0.00
31373EYG2	Unavailable	46	\$4,775,649.91	100% 0	\$0.00	NA 0	\$0.00
Total Total	Onavanaore	46	\$4,775,649.91	100% 0	\$0.00	0	\$0.00
31373EYH0	Unavailable	69	\$7,040,217.22	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasic	69	\$7,040,217.22	100% 0	\$0.00	0	\$0.00
31373EYJ6	Unavailable	24	\$1,774,322.38	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	24	\$1,774,322.38	100% 0	\$0.00	0	\$0.00
31373EYT4	Unavailable	29	\$2,322,414.95	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasic	29	\$2,322,414.95	100% 0	\$0.00	0	\$0.00
31373EYX5	Unavailable	74	\$6,966,709.27	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	74	\$6,966,709.27	100% 0	\$0.00 \$0.00	0	\$0.00
21272E7V4	Linavailahla	15	\$1,002,243.45	100% 0	\$0.00	NA 0	\$0.00
31373EZX4 Total	Unavailable	15	\$1,002,243.45 \$1,002,243.45	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
31373F3P3	Unavailable	44	\$4,945,765.08	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	44	\$4,945,765.08	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
31373F5G1	Unavailable	109	\$7,957,805.54	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	109	\$7,957,805.54 \$ 7,957,805.54	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
31373FAS9	Unavailable	67	\$8,230,131.10	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoie	67	\$8,230,131.10 \$8,230,131.10	100% 0	\$0.00 \$0.00	0	\$0.00
31373FAU4	Unavailable	200	\$21,655,929.92	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanasie	200	\$21,655,929.92	100% 0	\$0.00	0	\$0.00
31373FAV2	Unavailable	166	\$15,867,108.50	100% 0	\$0.00	NA 0	\$0.00
Total		166	\$15,867,108.50	100% 0	\$0.00	0	\$0.00
31373FAW0	Unavailable	111	\$10,945,555.39	100% 0	\$0.00	NA 0	\$0.00
Total		111	\$10,945,555.39	100% 0	\$0.00	0	\$0.00
31373FAX8	Unavailable	154	\$15,540,213.08	100% 0	\$0.00	NA 0	\$0.00
Total Total	C Ha , allaole	154	\$15,540,213.08	100% 0	\$0.00	0	\$0.00

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31373FBE9	Unavailable	15	\$1,010,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,010,400.00	100% 0	\$0.00	0	\$0.0
31373FBK5	Unavailable	11	\$1,237,059.78	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,237,059.78	100% 0	\$0.00	0	\$0.00
31373FE89	Unavailable	36	\$4,209,187.06	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,209,187.06	100% 0	\$0.00	0	\$0.0
31373FEP1	Unavailable	10	\$1,000,778.88	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,000,778.88	100% 0	\$0.00	0	\$0.00
31373FFA3	Unavailable	129	\$12,447,541.39	100% 0	\$0.00	NA 0	\$0.00
Total		129	\$12,447,541.39	100% 0	\$0.00	0	\$0.00
31373FFF2	Unavailable	18	\$1,976,975.85	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,976,975.85	100% 0	\$0.00	0	\$0.00
31373FFJ4	Unavailable	109	\$10,606,753.53	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanabic	109	\$10,606,753.53	100% 0	\$0.00 \$0.00	0	\$0.00
212725571	** '111	0.0	фо 00 2 000 0 7	10000	Φ0.00	NAO	ΦΟ Ο
31373FFK1 Total	Unavailable	98 98	\$8,882,869.67 \$8,882,869.67	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
			. ,				
31373FHP8	Unavailable	30 30	\$3,864,722.34 \$3,864,722.34	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
Total		30	\$5,004,722.34	100% 0	\$0.00	U	\$U.U
31373FKM1	Unavailable	21	\$2,017,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,017,650.00	100% 0	\$0.00	0	\$0.00
31373FKU3	Unavailable	13	\$1,082,695.69	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,082,695.69	100% 0	\$0.00	0	\$0.00
31373FKV1	Unavailable	74	\$8,238,065.10	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$8,238,065.10	100% 0	\$0.00	0	\$0.00
31373FKX7	Unavailable	221	\$19,973,570.19	100% 0	\$0.00	NA 0	\$0.00
Total		221	\$19,973,570.19	100% 0	\$0.00	0	\$0.00
31373FLF5	Unavailable	27	\$2,505,906.59	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,505,906.59	100% 0	\$0.00	0	\$0.00
21272FLC2	I Inovaliable	42	\$5 060 060 64	100% 0	\$0.00	NIAO	¢ስ ስላ
31373FLG3 Total	Unavailable	42	\$5,060,868.64 \$5,060,868.64	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0

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31373FNN6	Unavailable	16	\$1,681,558.34	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,681,558.34	100% 0	\$0.00	0	\$0.00
31373FNR7	Unavailable	17	\$2,009,261.41	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,009,261.41	100% 0	\$0.00	0	\$0.0
31373FPF1	Unavailable	14	\$1,560,965.72	100% 0	\$0.00	NA 0	\$0.00
Total	O na varia o te	14	\$1,560,965.72	100% 0	\$0.00	0	\$0.00
31373FPG9	Unavailable	17	\$1,974,229.72	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,974,229.72	100% 0	\$0.00	0	\$0.00
31373FPH7	Unavailable	24	\$2,961,531.50	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,961,531.50	100% 0	\$0.00	0	\$0.00
31373FPJ3	Unavailable	29	\$3,005,581.46	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,005,581.46	100% 0	\$0.00	0	\$0.00
31373FPK0	Unavailable	16	\$2,129,748.47	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,129,748.47	100% 0	\$0.00	0	\$0.00
31373FPL8	Unavailable	12	\$1,012,885.90	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,012,885.90	100% 0	\$0.00	0	\$0.00
31373FPP9	Unavailable	12	\$1,738,529.62	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,738,529.62	100% 0	\$0.00	0	\$0.00
31373FQJ2	Unavailable	67	\$7,878,038.74	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$7,878,038.74	100% 0	\$0.00	0	\$0.00
31373FR51	Unavailable	99	\$9,764,361.72	100% 0	\$0.00	NA 0	\$0.00
Total		99	\$9,764,361.72	100% 0	\$0.00	0	\$0.00
31373FR85	Unavailable	101	\$9,726,884.79	100% 0	\$0.00	NA 0	\$0.00
Total		101	\$9,726,884.79	100% 0	\$0.00	0	\$0.00
31373FRU6	Unavailable	87	\$6,576,176.99	100% 0	\$0.00	NA 0	\$0.00
Total		87	\$6,576,176.99	100% 0	\$0.00	0	\$0.00
31373FSE1	Unavailable	92	\$9,160,206.59	100% 0	\$0.00	NA 0	\$0.00
Total		92	\$9,160,206.59	100% 0	\$0.00	0	\$0.00
31373FSG6	Unavailable	45	\$3,732,734.66	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$3,732,734.66	100% 0	\$0.00	0	\$0.00

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31373FSN1	Unavailable	11	\$1,229,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,229,050.00	100% 0	\$0.00	0	\$0.00
31373FSQ4	Unavailable	115	\$10,531,446.16	100% 0	\$0.00	NA 0	\$0.00
Total		115	\$10,531,446.16	100% 0	\$0.00	0	\$0.00
					4		
31373FSR2	Unavailable	60	\$4,677,512.83	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$4,677,512.83	100% 0	\$0.00	0	\$0.00
31373FST8	Unavailable	91	\$7,788,402.61	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$7,788,402.61	100% 0	\$0.00	0	\$0.00
31373FSU5	Unavailable	96	\$7,341,743.96	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	96	\$7,341,743.96	100% 0	\$0.00	0	\$0.00
		70	<i>\$1,612,1200</i>	20070	φοισσ		Ψ 0 0 0
31373FSX9	Unavailable	119	\$11,506,667.44	100% 0	\$0.00	NA 0	\$0.00
Total		119	\$11,506,667.44	100% 0	\$0.00	0	\$0.00
			**********	100010	40.00		+0.04
31373FT75	Unavailable	11	\$1,002,922.09	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,002,922.09	100% 0	\$0.00	0	\$0.00
31373FT83	Unavailable	16	\$1,524,350.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanacio	16	\$1,524,350.00	100% 0	\$0.00	0	\$0.00
31373FTN0	Unavailable	22	\$1,634,885.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,634,885.00	100% 0	\$0.00	0	\$0.00
31373FU32	Unavailable	31	\$1,870,964.90	100% 0	\$0.00	NA 0	\$0.00
Total Total	Chavanaoic	31	\$1,870,964.90	100% 0	\$0.00	0	\$0.00
31373FU57	Unavailable	34	\$2,147,835.32	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$2,147,835.32	100% 0	\$0.00	0	\$0.00
31373FU65	Unavailable	26	\$1,378,741.36	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,378,741.36	100% 0	\$0.00	0	\$0.00
31373FUR9	Unavailable	30	\$1,977,598.60	100% 0	\$0.00	NA 0	\$0.00
Total	Oliavaliable	30	\$1,977,598.60	100% 0	\$0.00	0	\$0.00
1 0001			\$2,5 · · ;\$2 5 00 0	100 70 0	φοισσ		Ψ 0 0 0
31373FUU2	Unavailable	16	\$1,715,395.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,715,395.00	100% 0	\$0.00	0	\$0.00
31373FUW8	Unavailable	18	\$1,993,928.67	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,993,928.67	100% 0	\$0.00	0	\$0.00

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31373FVA5	Unavailable	30	\$2,508,267.43	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,508,267.43	100%	0	\$0.00		0	\$0.00
31373FWV8	Unavailable	22	\$1,481,047.36	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,481,047.36	100%	+	\$0.00		0	\$0.00
31373FYX2	Unavailable	38	\$4,959,644.58	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,959,644.58	100%	_	\$0.00		0	\$0.00
31373FZ37	Unavailable	51	\$6,328,724.83	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,328,724.83	100%	0	\$0.00		0	\$0.00
31373FZH6	Unavailable	9	\$1,044,110.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,044,110.94	100%	0	\$0.00		0	\$0.00
31373FZK9	Unavailable	8	\$1,051,252.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,051,252.34	100%	0	\$0.00		0	\$0.00
31373FZP8	Unavailable	15	\$1,011,922.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,011,922.95	100%	0	\$0.00		0	\$0.00
31373FZQ6	Unavailable	28	\$3,033,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,033,550.00	100%	0	\$0.00		0	\$0.00
31373FZZ6	Unavailable	70	\$8,194,246.87	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,194,246.87	100%	0	\$0.00		0	\$0.00
31373G2V9	Unavailable	59	\$4,724,943.38	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,724,943.38	100%	0	\$0.00		0	\$0.00
31373G2W7	Unavailable	113	\$9,673,826.14	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$9,673,826.14	100%	0	\$0.00		0	\$0.00
31373G2X5	Unavailable	118	\$10,314,241.13	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,314,241.13	100%	0	\$0.00		0	\$0.00
31373G2Y3	Unavailable	34	\$2,453,992.55	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,453,992.55	100%	0	\$0.00		0	\$0.00
31373GAX6	Unavailable	16	\$1,532,434.35	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,532,434.35	100%	0	\$0.00		0	\$0.00
31373GC30	Unavailable	10	\$1,033,724.69	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,033,724.69	100%	_	\$0.00		0	\$0.00

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31373GJ25	Unavailable	31	\$5,063,106.68	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$5,063,106.68	100% 0	\$0.00	0	\$0.00
31373GKA5	Unavailable	17	\$2,029,100.26	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,029,100.26	100% 0	\$0.00	0	\$0.00
31373GKM9	Unavailable	90	\$9,627,181.06	100% 0	\$0.00	NA 0	\$0.00
Total		90	\$9,627,181.06	100% 0	\$0.00	0	\$0.00
31373GKQ0	Unavailable	40	\$4,950,555.68	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$4,950,555.68	100% 0	\$0.00	0	\$0.00
31373GQY7	Unavailable	11	\$1,717,864.61	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,717,864.61	100% 0	\$0.00	0	\$0.00
31373GRY6	Unavailable	47	\$3,908,500.15	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$3,908,500.15	100% 0	\$0.00	0	\$0.00
31373GSP4	Unavailable	20	\$1,692,594.05	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,692,594.05	100% 0	\$0.00	0	\$0.00
31373HBH8	Unavailable	17	\$1,233,557.87	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanasie	17	\$1,233,557.87	100% 0	\$0.00	0	\$0.00
31373HBJ4	Unavailable	38	\$1,647,972.42	100% 0	\$0.00	NA 0	\$0.00
Total	O THE VERTICAL	38	\$1,647,972.42	100% 0	\$0.00	0	\$0.00
31373HBP0	Unavailable	179	\$13,802,175.51	100% 0	\$0.00	NA 0	\$0.00
Total		179	\$13,802,175.51	100% 0	\$0.00	0	\$0.00
31369C4J9	Unavailable	23	\$1,066,158.61	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,066,158.61	100% 0	\$0.00	0	\$0.00
31369FU20	Unavailable	15	\$1,750,164.91	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,750,164.91	100% 0	\$0.00	0	\$0.00
31369JHC5	Unavailable	19	\$1,986,569.37	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,986,569.37	100% 0	\$0.00	0	\$0.00
31370LWX4	Unavailable	33	\$2,450,100.93	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,450,100.93	100% 0	\$0.00	0	\$0.00
31371E2J3	Unavailable	177	\$19,978,339.48	100% 0	\$0.00	NA 0	\$0.00
Total	C Ha , allaole	177	\$19,978,339.48	100% 0	\$0.00	0	\$0.00

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31371E2K0	Unavailable	34	\$4,029,518.54	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,029,518.54	100% 0	\$0.00	0	\$0.00
31371EYH2	Unavailable	3,655	\$333,729,727.30	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaere	3,655	\$333,729,727.30	100% 0	\$0.00	0	\$0.00
31371EYY5	Unavailable	3,523	\$369,995,008.39	100% 0	\$0.00	NA 0	\$0.00
Total		3,523	\$369,995,008.39	100% 0	\$0.00	0	\$0.00
31371EZG3	Unavailable	701	\$80,166,488.97	100% 0	\$0.00	NA 0	\$0.00
Total		701	\$80,166,488.97	100% 0	\$0.00	0	\$0.00
31371EZK4	Unavailable	1,083	\$88,125,982.25	100% 0	\$0.00	NA 0	\$0.00
Total		1,083	\$88,125,982.25	100% 0	\$0.00	0	\$0.00
31372ES62	Unavailable	12	\$1,011,312.14	100% 0	\$0.00	NA 0	
Total		12	\$1,011,312.14	100% 0	\$0.00	0	\$0.00
31372ES96	Unavailable	46	\$3,937,267.11	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	46	\$3,937,267.11	100% 0	\$0.00	0	
1 0001		- 10	40,701,20111	20070	φοισσ		φοιο
31372JVU4	Unavailable	16	\$1,012,150.06	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,012,150.06	100% 0	\$0.00	0	\$0.00
31372MNN2	Unavailable	11	\$1,000,104.63	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,000,104.63	100% 0	\$0.00	0	\$0.00
21272141110	II	122	¢11 247 779 42	1000/ 0	¢0.00	NIA O	¢0.00
31372MWK8 Total	Unavailable	132 132	\$11,347,778.43 \$11,347,778.43	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
lotai		132	\$11,547,776.45	100%0	\$0.00	U	\$0.00
31372PBX6	Unavailable	11	\$1,006,627.52	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,006,627.52	100% 0	\$0.00	0	\$0.00
31372PQ28	Unavailable	48	\$5,860,190.00	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,860,190.00	100% 0	\$0.00	0	\$0.00
31372PQ44	Unavailable	45	\$2,572,898.15	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$2,572,898.15	100% 0	\$0.00	0	\$0.00
212720060	TT 11.11	50	фо д <i>е</i> д 510 14	1000	#0.00	NTA O	40.0
31372PQ69	Unavailable	50 50	\$2,767,513.14 \$2,767,513.14	100% 0 100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		50	\$2,767,513.14	100% 0	\$0.00	<u>U</u>	\$0.00
31372PQ77	Unavailable	139	\$11,364,259.16	100% 0	\$0.00	NA 0	\$0.00
Total		139	\$11,364,259.16	100% 0	\$0.00	0	

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31372PQ85	Unavailable	17	\$1,726,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,726,400.00	100% 0	\$0.00	0	\$0.00
31372PQM4	Unavailable	27	\$1,951,559.48	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,951,559.48	100% 0	\$0.00	0	\$0.0
31372PQQ5	Unavailable	105	\$10,469,177.16	100% 0	\$0.00	NA 0	\$0.00
Total		105	\$10,469,177.16	100% 0	\$0.00	0	\$0.00
31372PQR3	Unavailable	122	\$13,460,698.67	100% 0	\$0.00	NA 0	\$0.00
Total		122	\$13,460,698.67	100% 0	\$0.00	0	\$0.00
31372PR27	Unavailable	21	\$2,451,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,451,650.00	100% 0	\$0.00	0	\$0.00
31372PRP6	Unavailable	104	\$9,284,415.00	100% 0	\$0.00	NA 0	\$0.00
Total		104	\$9,284,415.00	100% 0	\$0.00	0	\$0.00
31372PRZ4	Unavailable	30	\$3,431,320.00	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,431,320.00	100% 0	\$0.00	0	\$0.00
31372PSH3	Unavailable	23	\$2,035,150.00	100% 0	\$0.00	NA 0	\$0.00
Total Total	Chavanaore	23	\$2,035,150.00	100% 0	\$0.00	0	\$0.00
31372RQ57	Unavailable	64	\$5,856,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$5,856,500.00	100% 0	\$0.00	0	\$0.00
31372RQF5	Unavailable	67	\$5,122,565.43	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$5,122,565.43	100% 0	\$0.00	0	\$0.00
31372RQG3	Unavailable	46	\$2,945,107.90	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$2,945,107.90	100% 0	\$0.00	0	\$0.00
31372RQP3	Unavailable	54	\$5,167,199.39	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$5,167,199.39	100% 0	\$0.00	0	\$0.00
31372RQQ1	Unavailable	48	\$3,971,029.52	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$3,971,029.52	100% 0	\$0.00	0	\$0.00
31372RQR9	Unavailable	116	\$9,904,590.95	100% 0	\$0.00	NA 0	\$0.00
Total		116	\$9,904,590.95	100% 0	\$0.00	0	\$0.00
31372RQS7	Unavailable	19	\$1,668,387.43	100% 0	\$0.00	NA 0	\$0.00
Total	o na , anaoro	19	\$1,668,387.43	100% 0	\$0.00	0	\$0.00

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31372RQT5	Unavailable	102	\$8,790,017.64	100% 0	\$0.00	NA 0	\$0.00
Total		102	\$8,790,017.64	100% 0	\$0.00	0	\$0.00
31372RQU2	Unavailable	37	\$2,677,964.95	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$2,677,964.95	100% 0	\$0.00	0	\$0.00
31372RQX6	Unavailable	9	\$827,369.87	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanasie	9	\$827,369.87	100% 0	\$0.00	0	\$0.00
31372TN56	Unavailable	9	\$792,160.42	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$792,160.42	100% 0	\$0.00	0	\$0.00
31372UB31	Unavailable	138	\$12,134,976.79	100% 0	\$0.00	NA 0	\$0.00
Total		138	\$12,134,976.79	100% 0	\$0.00	0	\$0.00
31372UB64	Unavailable	167	\$15,640,068.77	100% 0	\$0.00	NA 0	\$0.00
Total		167	\$15,640,068.77	100% 0	\$0.00	0	\$0.00
31372UCE6	Unavailable	36	\$3,476,817.20	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	36	\$3,476,817.20	100% 0	\$0.00	0	\$0.00
31372UCG1	Unavailable	85	\$6,545,998.53	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	85	\$6,545,998.53	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
21272110110	Unavailable	73	¢5 756 240 20	100% 0	\$0.00	NIA O	\$0.00
31372UCH9 Total	Unavailable	73	\$5,756,249.39 \$5,756,249.39	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
2127211715	77 '1 1 1	02	Φ. 201 000 00	10000	Φ0.00	NIA O	Φ0.04
31372UCJ5 Total	Unavailable	93 93	\$6,281,800.80 \$6,281,800.80	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
			, ,				
31372UCK2 Total	Unavailable	73 73	\$4,566,766.43 \$4,566,766.43	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
			, ,				
31372UCQ9 Total	Unavailable	30 30	\$3,069,144.12 \$3,069,144.12	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
Total		30	ψο,ουσ,144.12	100 % 0	ψυ.υυ		ΨΟ•Ο
31372UCS5	Unavailable	20	\$2,230,762.96	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,230,762.96	100% 0	\$0.00	U	\$0.00
31372ҮМН0	Unavailable	34	\$3,036,846.41	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,036,846.41	100% 0	\$0.00	0	\$0.00
31372YYY0	Unavailable	116	\$9,176,400.96	100% 0	\$0.00	NA 0	\$0.00
Total		116	\$9,176,400.96	100% 0	\$0.00	0	\$0.00

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31373AN80	Unavailable	51	\$5,076,601.50	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$5,076,601.50	100% 0	\$0.00	0	\$0.00
31373ANT4	Unavailable	52	\$4,014,564.77	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$4,014,564.77	100% 0	\$0.00	0	\$0.00
31373ANU1	Unavailable	35	\$3,058,016.94	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,058,016.94	100% 0	\$0.00	0	\$0.00
31373ANV9	Unavailable	48	\$6,025,880.26	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$6,025,880.26	100% 0	\$0.00	0	\$0.00
31373ANX5	Unavailable	20	\$1,963,385.30	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,963,385.30	100% 0	\$0.00	0	\$0.00
31373BRB7	Unavailable	20	\$1,489,349.06	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,489,349.06	100% 0	\$0.00	0	\$0.00
31373BRC5	Unavailable	32	\$1,955,706.10	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$1,955,706.10	100% 0	\$0.00	0	\$0.00
31373BWM7	Unavailable	35	\$2,533,790.71	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$2,533,790.71	100% 0	\$0.00	0	\$0.00
31373BZB8	Unavailable	10	\$1,016,714.50	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,016,714.50	100% 0	\$0.00	0	\$0.00
31373BZD4	Unavailable	53	\$5,012,081.92	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$5,012,081.92	100% 0	\$0.00	0	\$0.00
31373C3U9	Unavailable	11	\$1,017,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,017,800.00	100% 0	\$0.00	0	\$0.00
31373CFD4	Unavailable	28	\$1,989,766.30	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$1,989,766.30	100% 0	\$0.00	0	\$0.00
31373CG92	Unavailable	46	\$3,532,241.79	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$3,532,241.79	100% 0	\$0.00	0	\$0.00
31373CGL5	Unavailable	75	\$8,127,848.33	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$8,127,848.33	100% 0	\$0.00	0	\$0.00
31373CGM3	Unavailable	28	\$2,146,435.50	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,146,435.50	100% 0	\$0.00	0	\$0.00

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31373CGQ4	Unavailable	21	\$2,478,822.89	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,478,822.89	100% 0	\$0.00	0	\$0.0
31373CGR2	Unavailable	17	\$1,868,944.50	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,868,944.50	100% 0	\$0.00	0	\$0.00
31373CGV3	Unavailable	20	\$2,019,035.04	100% 0	\$0.00	NA 0	\$0.00
Total	Onuvanuore	20	\$2,019,035.04	100% 0	\$0.00	0	\$0.00
31373CGW1	Unavailable	49	\$6,300,355.80	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$6,300,355.80	100% 0	\$0.00	0	\$0.00
31373CGX9	Unavailable	22	\$1,943,325.14	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,943,325.14	100% 0	\$0.00	0	\$0.00
31373CHB6	Unavailable	29	\$2,142,127.30	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,142,127.30	100% 0	\$0.00	0	\$0.00
31373CTH0	Unavailable	11	\$1,014,369.50	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	11	\$1,014,369.50	100% 0	\$0.00	0	\$0.00
31373D3P8	Unavailable	11	\$1,184,051.38	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	11	\$1,184,051.38	100% 0	\$0.00	0	\$0.00
31373DA88	Unavailable	286	\$28,087,572.52	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	286	\$28,087,572.52	100% 0	\$0.00	0	\$0.00
31373DBC8	Unavailable	172	\$18,664,117.81	100% 0	\$0.00	NA 0	\$0.00
Total Total	Onavariable	172	\$18,664,117.81	100% 0	\$0.00	0	\$0.00
31373DBD6	Unavailable	17	\$1,242,218.92	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	17	\$1,242,218.92	100% 0	\$0.00	0	\$0.00
31373DBE4	Unavailable	170	\$16,681,623.58	100% 0	\$0.00	NA 0	\$0.00
Total		170	\$16,681,623.58	100% 0	\$0.00	0	\$0.00
31373DBF1	Unavailable	22	\$2,511,194.42	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,511,194.42	100% 0	\$0.00	0	\$0.00
31373DCF0	Unavailable	21	\$2,009,169.83	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,009,169.83	100% 0	\$0.00	0	\$0.00
31373DCP8	Unavailable	16	\$1,567,400.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	16	\$1,567,400.00	100% 0	\$0.00 \$0.00	0	\$0.00

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31373DE50	Unavailable	145	\$11,286,142.47	100% 0	\$0.00	NA 0	\$0.00
Total		145	\$11,286,142.47	100% 0	\$0.00	0	\$0.0
31373DE76	Unavailable	108	\$10,799,767.46	100% 0	\$0.00	NA 0	\$0.00
Total		108	\$10,799,767.46	100% 0	\$0.00	0	\$0.00
31373DE84	Unavailable	163	\$11,769,755.62	100% 0	\$0.00	NA 0	\$0.00
Total	Onavaria re	163	\$11,769,755.62	100% 0	\$0.00	0	\$0.00
31373DFB6	Unavailable	38	\$2,949,694.66	100% 0	\$0.00	NA 0	\$0.00
Total	O III VIII II O	38	\$2,949,694.66	100% 0	\$0.00	0	\$0.00
31373DFD2	Unavailable	33	\$1,968,464.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	33	\$1,968,464.00	100% 0	\$0.00	0	\$0.00
31373DGV1	Unavailable	22	\$2,004,789.34	100% 0	\$0.00	NA 0	\$0.00
Total Total	Chavanaoic	22	\$2,004,789.34	100% 0	\$0.00	0	\$0.00
31373DMV4	Unavailable	10	\$1,051,731.13	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanaoic	10	\$1,051,731.13	100% 0	\$0.00 \$0.00	0	\$0.00
21272DNC6	Linavailahla	15	¢1 544 616 92	100% 0	\$0.00	NIA O	\$0.00
31373DNG6 Total	Unavailable	15 15	\$1,544,616.83 \$1,544,616.83	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
2127253414	77 111	22	Ф2 104 470 52	100% 0	ф0,00	NA	ΦΩ Ω
31373DNH4 Total	Unavailable	22 22	\$2,194,479.53 \$2,194,479.53	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
				10001	40.00		+0.0
31373DQL2 Total	Unavailable	138 138	\$15,012,980.93 \$15,012,980.93	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
		130	ψ10,012,700,70		Ψ0•00		
31373DR98 Total	Unavailable	129 129	\$16,353,093.71 \$16,353,093.71	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
1 otai		129	\$10,333,093.71	100 % 0	φυ.υυ		φυ.υι
31373DTP0	Unavailable	94	\$8,969,303.66	100% 0	\$0.00	NA 0	\$0.00
Total		94	\$8,969,303.66	100% 0	\$0.00	0	\$0.00
31373DTS4	Unavailable	164	\$19,419,188.51	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		164	\$19,419,188.51	100% 0	\$0.00	0	\$0.00
31373E2W2	Unavailable	162	\$9,811,117.07	100% 0	\$0.00	NA 0	\$0.00
Total		162	\$9,811,117.07	100% 0	\$0.00	0	\$0.00
31373E3T8	Unavailable	283	\$20,398,392.80	100% 0	\$0.00	NA 0	\$0.00
Total		283	\$20,398,392.80	100% 0	\$0.00	0	\$0.00

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31373E3X9	Unavailable	370	\$29,400,880.95	100% 0	\$0.00	NA 0	\$0.0
Total		370	\$29,400,880.95	100% 0	\$0.00	0	\$0.0
31373E3Z4	Unavailable	228	\$17,331,724.37	100% 0	\$0.00	NA 0	\$0.0
Total		228	\$17,331,724.37	100% 0	\$0.00	0	\$0.0
31373E5Q2	Unavailable	12	\$1,347,934.11	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,347,934.11	100% 0	\$0.00	0	\$0.0
31373E5S8	Unavailable	30	\$3,059,750.35	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,059,750.35	100% 0	\$0.00	0	\$0.0
31373EDX8	Unavailable	245	\$24,500,906.69	100% 0	\$0.00	NA 0	\$0.0
Total		245	\$24,500,906.69	100% 0	\$0.00	0	\$0.0
31373EDY6	Unavailable	87	\$7,847,522.84	100% 0	\$0.00	NA 0	\$0.0
Total		87	\$7,847,522.84	100% 0	\$0.00	0	\$0.0
31373EDZ3	Unavailable	16	\$1,982,281.94	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,982,281.94	100% 0	\$0.00	0	\$0.0
31373EH22	Unavailable	17	\$2,015,560.90	100% 0	\$0.00	NA 0	\$0.0
Total	Onavaria re	17	\$2,015,560.90	100% 0	\$0.00	0	\$0.0
31373EH48	Unavailable	19	\$2,019,541.50	100% 0	\$0.00	NA 0	\$0.0
Total	Onavaria re	19	\$2,019,541.50	100% 0	\$0.00	0	\$0.0
31373EH89	Unavailable	10	\$1,009,670.23	100% 0	\$0.00	NA 0	\$0.0
Total	o nu rumuero	10	\$1,009,670.23	100% 0	\$0.00	0	
31373EHL0	Unavailable	47	\$5,064,379.67	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$5,064,379.67	100% 0	\$0.00	0	\$0.0
31373EJA2	Unavailable	9	\$1,016,539.07	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,016,539.07	100% 0	\$0.00	0	\$0.0
31373EKK8	Unavailable	23	\$2,463,815.52	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,463,815.52	100% 0	\$0.00	0	
31373EQK2	Unavailable	70	\$10,011,454.75	100% 0	\$0.00	NA 0	\$0.0
Total		70	\$10,011,454.75	100% 0	\$0.00	0	\$0.0
31373ERN5	Unavailable	10	\$1,516,686.79	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	10	\$1,516,686.79	100% 0	\$0.00	0	

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31373ERR6	Unavailable	34	\$4,063,957.89	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,063,957.89	100%	0	\$0.00		0	\$0.00
31373EUX9	Unavailable	105	\$7,552,855.82	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,552,855.82	100%	_	\$0.00		0	\$0.00
31373EZ55	Unavailable	54	\$6,015,785.53	100%	n	\$0.00	NA	n	\$0.00
Total	Olluvaliacio	54	\$6,015,785.53	100%	_	\$ 0.00		0	\$0.00
31373EZ63	Unavailable	14	\$1,494,973.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,494,973.19	100%	_	\$0.00		0	\$0.00
31373F2U3	Unavailable	13	\$1,020,254.72	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,020,254.72	100%	0	\$0.00		0	\$0.00
31373F2V1	Unavailable	9	\$1,020,500.05	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,020,500.05	100%	0	\$0.00		0	\$0.00
31373F3K4	Unavailable	16	\$1,002,929.79	100%	<u> </u>	\$0.00	NA	0	\$0.00
Total	Ullavallaule	16	\$1,002,929.79 \$1,002,929.79	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.0 0
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31373FC40	Unavailable	81	\$6,904,743.87	100%	\rightarrow	\$0.00	NA		\$0.00
Total		81	\$6,904,743.87	100%	0	\$0.00		0	\$0.00
31373FC57	Unavailable	127	\$9,862,453.49	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$9,862,453.49	100%	_	\$0.00		0	\$0.00
31373FDD9	Unavailable	8	\$753,748.19	100%	n	\$0.00	NA	n	\$0.00
Total	Ullavaliaule	8	\$753,748.19	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.0 0
31373FNS5	Unavailable	115	\$11,763,410.71	100%	0	\$0.00	NA	n	\$0.00
Total	Ollavaniaole	115	\$11,763,410.71 \$11,763,410.71	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.0 0
31373FNW6	Unavailable	20	\$2,649,762.69	100%	n	\$0.00	NA	0	\$0.00
Total	3.44.44.	20	\$2,649,762.69	100%	\rightarrow	\$0.00		0	\$0.00
31373FTE0	Unavailable	119	\$11,117,966.00	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,117,966.00	100%	0	\$0.00		0	\$0.00
21272EUZ1	T I i lob lo	15	¢1 002 440 99	1000/	_	¢0.00	NI A		\$0.00
31373FUZ1 Total	Unavailable	15 15	\$1,002,440.88 \$1,002,440.88	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Total	+	10	φ1,002, 11 0.00	100 /6		ψυ.υυ		<u> </u>	φυ•υ
31373FVE7	Unavailable	63	\$6,017,891.55	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,017,891.55	100%	0	\$0.00		0	\$0.00

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31373FVG2	Unavailable	47	\$3,926,540.56	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$3,926,540.56	100% 0	\$0.00	0	\$0.0
31373FVJ6	Unavailable	14	\$1,003,350.92	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,003,350.92	100% 0	\$0.00	0	\$0.0
31373FVL1	Unavailable	107	\$9,921,434.26	100% 0	\$0.00	NA 0	\$0.00
Total		107	\$9,921,434.26	100% 0	\$0.00	0	\$0.0
31373FVP2	Unavailable	23	\$2,023,217.57	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,023,217.57	100% 0	\$0.00	0	\$0.00
31373FZ86	Unavailable	11	\$1,337,132.84	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,337,132.84	100% 0	\$0.00	0	\$0.0
31373G3W6	Unavailable	20	\$1,205,755.81	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,205,755.81	100% 0	\$0.00	0	\$0.00
31373G4E5	Unavailable	26	\$2,038,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,038,600.00	100% 0	\$0.00	0	\$0.00
31373G5L8	Unavailable	11	\$1,010,251.15	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasic	11	\$1,010,251.15	100% 0	\$0.00	0	\$0.00
31373G6C7	Unavailable	147	\$16,591,867.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	147	\$16,591,867.00	100% 0	\$0.00	0	\$0.00
31373G6J2	Unavailable	90	\$4,665,095.34	100% 0	\$0.00	NA 0	\$0.00
Total		90	\$4,665,095.34	100% 0	\$0.00	0	\$0.00
31373G6K9	Unavailable	53	\$3,929,456.93	100% 0	\$0.00	NA 0	\$0.00
Total	o na vanaore	53	\$3,929,456.93	100% 0	\$0.00	0	\$0.00
31373G6W3	Unavailable	56	\$6,461,194.06	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$6,461,194.06	100% 0	\$0.00	0	\$0.00
31373G7G7	Unavailable	125	\$14,599,187.81	100% 0	\$0.00	NA 0	\$0.00
Total		125	\$14,599,187.81	100% 0	\$0.00	0	\$0.00
31373GF37	Unavailable	16	\$1,089,531.48	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,089,531.48	100% 0	\$0.00	0	\$0.00
31373GFL7	Unavailable	37	\$3,050,159.36	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	37	\$3,050,159.36	100% 0	\$0.00	0	\$0.00 \$0.00

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31373GFS2	Unavailable	24	\$1,979,068.65	100% (\$0.00	NA 0	\$0.00
Total		24	\$1,979,068.65	100%	\$0.00	0	\$0.00
31373GFX1	Unavailable	28	\$1,980,920.00	100% (\$0.00	NA 0	\$0.00
Total		28	\$1,980,920.00	100%		i	
31373GFZ6	Unavailable	31	\$3,077,617.25	100% (\$0.00	NA 0	\$0.00
Total	e na ranacio	31	\$3,077,617.25	100%		 	
31373GHV3	Unavailable	10	\$1,029,714.16	100% (\$0.00	NA 0	\$0.00
Total		10	\$1,029,714.16	100%	\$0.00	1	
31373GHX9	Unavailable	20	\$2,413,050.00	100% (\$0.00	NA 0	\$0.00
Total		20	\$2,413,050.00	100%	\$0.00	0	\$0.00
31373GJ66	Unavailable	11	\$1,016,024.23	100% (\$0.00	NA 0	\$0.00
Total		11	\$1,016,024.23	100%		t - t	
21272CD (1	77 '1 1 1	221	Φ10. COΠ. FOO. 20	1000	φ	NIA C	Φ0.00
31373GJM1 Total	Unavailable	221 221	\$18,687,599.20 \$18,687,599.20	100% (
1 otai		221	φ10,007,377.20	100 /6 (φυ.υυ		φυ.υι
31373GJN9	Unavailable	328	\$24,621,274.79	100% (\$0.00	NA 0	\$0.00
Total		328	\$24,621,274.79	100%	\$0.00	0	\$0.00
31373GN61	Unavailable	15	\$1,103,123.34	100% (\$0.00	NA 0	\$0.00
Total		15	\$1,103,123.34	100%	\$0.00	0	\$0.00
31373GNG9	Unavailable	48	\$4,997,544.95	100% (\$0.00	NA 0	\$0.00
Total		48	\$4,997,544.95	100%	\$0.00	0	\$0.00
31373GNM6	Unavailable	10	\$1,012,474.97	100% (\$0.00	NA 0	\$0.00
Total		10	\$1,012,474.97	100%	\$0.00	0	\$0.00
31373GQ92	Unavailable	61	\$4,903,532.70	100% (\$0.00	NA 0	\$0.00
Total		61	\$4,903,532.70	100%	\$0.00	0	\$0.00
31373GRB6	Unavailable	46	\$4,904,592.02	100% (\$0.00	NA 0	\$0.00
Total		46	\$4,904,592.02	100%	\$0.00	0	\$0.00
31373GS58	Unavailable	39	\$3,088,980.00	100% (\$0.00	NA 0	\$0.00
Total	Chavanaoic	39	\$3,088,980.00	100%		i	
31373GST6	Unavailable	122	\$12,662,615.00	100% (1 1	
Total		122	\$12,662,615.00	100%	\$0.00	0	\$0.00

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31373GT65	Unavailable	41	\$5,024,226.24	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$5,024,226.24	100% 0	\$0.00	0	\$0.0
31373GTM0	Unavailable	61	\$5,119,180.69	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$5,119,180.69	100% 0	\$0.00	0	\$0.00
31373GTN8	Unavailable	7	\$382,766.95	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	7	\$382,766.95	100% 0	\$0.00	0	\$0.00 \$0.00
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31373GTS7	Unavailable	19	\$1,484,530.52	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,484,530.52	100% 0	\$0.00	0	\$0.00
31373GUB2	Unavailable	282	\$33,306,496.60	100% 0	\$0.00	NA 0	\$0.00
Total		282	\$33,306,496.60	100% 0	\$0.00	0	\$0.00
2127261110	77 '1 1 1	10	Φ1 00 C 0 T 0 0 0	10000	Φ0.00	NAO	Φ0.04
31373GUU0 Total	Unavailable	10 10	\$1,006,050.00 \$1,006,050.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
lotai		10	\$1,000,030.00	100 % 0	φυ.υυ	U	\$0.0 0
31373GV47	Unavailable	38	\$4,768,890.22	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,768,890.22	100% 0	\$0.00	0	\$0.00
31373GWE4	Unavailable	99	\$11,718,846.43	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		99	\$11,718,846.43	100% 0	\$0.00	0	\$0.00
31373GWR5	Unavailable	39	\$2,937,693.41	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$2,937,693.41	100% 0	\$0.00	0	\$0.00
31373GWZ7	Unavailable	80	\$9,863,222.36	100% 0	\$0.00	NA 0	\$0.00
Total Total	Chavanaore	80	\$9,863,222.36	100% 0	\$0.00	0	\$0.00
31373GY36	Unavailable	85	\$5,026,763.98	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		85	\$5,026,763.98	100% 0	\$0.00	0	\$0.00
31373GY44	Unavailable	50	\$5,055,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,055,900.00	100% 0	\$0.00	0	\$0.0
31373GY85	Unavailable	50	\$4,972,674.21	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	50	\$4,972,674.21	100% 0	\$0.00	0	\$0.00
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31373GY93	Unavailable	63	\$5,024,753.01	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$5,024,753.01	100% 0	\$0.00	0	\$0.00
21272CV75	Lineveilehie	100	\$0.020.515.27	1000/ 0	\$0.00	NIA O	¢0.04
31373GYZ5 Total	Unavailable	123 123	\$9,929,515.37 \$9,929,515.37	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0

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31373GZM3	Unavailable	33	\$1,976,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$1,976,450.00	100% 0	\$0.00	0	\$0.0
31373GZS0	Unavailable	76	\$7,556,747.58	100% 0	\$0.00	NA 0	\$0.00
Total		76	\$7,556,747.58	100% 0	\$0.00	0	\$0.00
31373GZV3	Unavailable	43	\$2,966,971.21	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$2,966,971.21	100% 0	\$0.00	0	\$0.00
31373HBG0	Unavailable	52	\$6,148,096.69	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$6,148,096.69	100% 0	\$0.00	0	\$0.00
31373HCW4	Unavailable	32	\$2,490,458.82	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,490,458.82	100% 0	\$0.00	0	\$0.00
31373HCX2	Unavailable	34	\$2,458,170.86	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$2,458,170.86	100% 0	\$0.00	0	\$0.00
31373HDH6	Unavailable	18	\$1,726,582.93	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,726,582.93	100% 0	\$0.00	0	\$0.00
31373HDJ2	Unavailable	29	\$1,964,142.60	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$1,964,142.60	100% 0	\$0.00	0	\$0.00
31373HDL7	Unavailable	22	\$1,712,707.82	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,712,707.82	100% 0	\$0.00	0	\$0.00
31373HDR4	Unavailable	16	\$1,603,601.69	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,603,601.69	100% 0	\$0.00	0	\$0.00
31373HG67	Unavailable	10	\$1,055,570.20	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,055,570.20	100% 0	\$0.00	0	\$0.00
31373HG83	Unavailable	63	\$6,098,173.93	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$6,098,173.93	100% 0	\$0.00	0	\$0.00
31373HG91	Unavailable	35	\$2,928,727.62	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$2,928,727.62	100% 0	\$0.00	0	\$0.00
31373HGK6	Unavailable	26	\$2,719,025.79	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,719,025.79	100% 0	\$0.00	0	\$0.00
31373HGL4	Unavailable	75	\$6,561,735.44	100% 0	\$0.00	NA 0	\$0.00
Total	O HA , AHAOTO	75	\$6,561,735.44	100% 0	\$0.00	0	\$0.00

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31373HGQ3	Unavailable	126	\$11,878,658.27	100% 0	\$0.00	NA 0	\$0.00
Total		126	\$11,878,658.27	100% 0	\$0.00	0	\$0.0
31373HGW0	Unavailable	84	\$8,737,964.94	100% 0	\$0.00	NA 0	\$0.00
Total		84	\$8,737,964.94	100% 0	\$0.00	0	\$0.0
31373HHD1	Unavailable	95	\$8,930,705.22	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	95	\$8,930,705.22	100% 0	\$0.00	0	\$0.00
31373HHN9	Unavailable	38	\$2,389,765.48	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	38	\$2,389,765.48 \$2,389,765.48	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
31373ННТ6	Unavailable	81	\$7,092,526.19	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	81	\$7,092,526.19 \$ 7,092,526.19	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
31373HHU3	Unavailable	31	\$2,260,740.46	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	31	\$2,260,740.46 \$2,260,740.46	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
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31373HHW9	Unavailable	112	\$10,942,777.07	100% 0	\$0.00	NA 0	\$0.00
Total		112	\$10,942,777.07	100% 0	\$0.00	0	\$0.00
31373HJK3	Unavailable	17	\$1,487,782.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,487,782.00	100% 0	\$0.00	0	\$0.00
31373HJL1	Unavailable	16	\$1,005,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,005,900.00	100% 0	\$0.00	0	\$0.00
31373НЈQ0	Unavailable	16	\$1,005,902.24	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,005,902.24	100% 0	\$0.00	0	\$0.00
31373HQE9	Unavailable	16	\$1,308,516.21	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,308,516.21	100% 0	\$0.00	0	\$0.00
31373HQF6	Unavailable	65	\$4,918,988.06	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$4,918,988.06	100% 0	\$0.00	0	\$0.00
31373HQQ2	Unavailable	43	\$5,016,004.82	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,016,004.82	100% 0	\$0.00	0	\$0.00
31373HQR0	Unavailable	49	\$4,983,728.13	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$4,983,728.13	100% 0	\$0.00	0	\$0.00
31373HWV4	Unavailable	13	\$1,125,400.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	13	\$1,125,400.00 \$1,125,400.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0

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31373HX27	Unavailable	3,989	\$470,762,365.60	100% 0	\$0.00	NA 0	\$0.00
Total		3,989	\$470,762,365.60	100% 0	\$0.00	0	\$0.00
31373HXX9	Unavailable	6,352	\$693,048,739.59	100% 0	\$0.00	NA 0	\$0.00
Total		6,352	\$693,048,739.59	100% 0	\$0.00	0	\$0.00
31373HXY7	Unavailable	5,887	\$689,542,116.28	100% 0	\$0.00	NA 0	\$0.00
Total		5,887	\$689,542,116.28	100% 0	\$0.00	0	\$0.00
31373HXZ4	Unavailable	4,037	\$437,308,956.68	100% 0	\$0.00	NA 0	\$0.00
Total		4,037	\$437,308,956.68	100% 0	\$0.00	0	\$0.00
31373HYC4	Unavailable	121	\$12,800,457.77	100% 0	\$0.00	NA 0	\$0.00
Total		121	\$12,800,457.77	100% 0	\$0.00	0	\$0.00
31373HYF7	Unavailable	105	\$7,187,802.57	100% 0	\$0.00	NA 0	\$0.00
Total		105	\$7,187,802.57	100% 0	\$0.00	0	\$0.00
31373HZJ8	Unavailable	162	\$15,447,375.93	100% 0	\$0.00	NA 0	\$0.00
Total		162	\$15,447,375.93	100% 0	\$0.00	0	\$0.00
31373HZL3	Unavailable	62	\$5,474,649.98	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	62	\$5,474,649.98	100% 0	\$0.00	0	\$0.00
31373J2T8	Unavailable	24	\$1,726,162.15	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,726,162.15	100% 0	\$0.00	0	\$0.00
31373J4M1	Unavailable	11	\$1,015,541.97	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,015,541.97	100% 0	\$0.00	0	\$0.00
31373JA93	Unavailable	8	\$463,180.33	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$463,180.33	100% 0	\$0.00	0	\$0.00
31373JB43	Unavailable	13	\$1,294,778.11	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,294,778.11	100% 0	\$0.00	0	\$0.00
31373JC59	Unavailable	19	\$2,026,847.43	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,026,847.43	100% 0	\$0.00	0	\$0.00
31373JC83	Unavailable	23	\$1,807,442.15	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,807,442.15	100% 0	\$0.00	0	\$0.00
31373JCV2	Unavailable	97	\$8,829,784.15	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaule	97	\$8,829,784.15	100% 0	\$0.00	0	\$0.00 \$ 0. 00

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31373JFS6	Unavailable	48	\$5,623,924.92	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,623,924.92	100% 0	\$0.00	0	\$0.0
31373JFU1	Unavailable	80	\$8,648,908.57	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$8,648,908.57	100% 0	\$0.00	0	\$0.0
31373JK68	Unavailable	14	\$1,259,183.11	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,259,183.11	100% 0	\$0.00	0	\$0.00
31373JKB7	Unavailable	9	\$982,964.29	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$982,964.29	100% 0	\$0.00	0	\$0.00
31373JKG6	Unavailable	224	\$25,496,151.62	100% 0	\$0.00	NA 0	\$0.00
Total		224	\$25,496,151.62	100% 0	\$0.00	0	\$0.00
31373JKH4	Unavailable	182	\$24,979,123.94	100% 0	\$0.00	NA 0	\$0.00
Total	Ona variable	182	\$24,979,123.94	100% 0	\$0.00	0	\$0.00
31373JLE0	Unavailable	19	\$1,422,267.16	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	19	\$1,422,267.16	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
2127211 F7	77 '111	12	¢1 210 625 02	1000 0	Φ0.00	NA O	ΦΩ Ω
31373JLF7 Total	Unavailable	13 13	\$1,310,635.93 \$1,310,635.93	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
31373JMM1 Total	Unavailable	11 11	\$1,109,400.00 \$1,109,400.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
1000			, ,		Ψ0.00		φοιο
31373JMN9	Unavailable	16 16	\$1,007,550.00 \$1,007,550.00	100% 0 100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,007,550.00	100% 0	\$0.00	U	\$0.00
31373JMX7	Unavailable	42	\$4,481,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,481,100.00	100% 0	\$0.00	0	\$0.00
31373JVW9	Unavailable	53	\$5,759,765.18	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$5,759,765.18	100% 0	\$0.00	0	\$0.00
31373JXR8	Unavailable	43	\$3,452,947.18	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$3,452,947.18	100% 0	\$0.00	0	\$0.00
31373JXU1	Unavailable	20	\$2,000,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,000,450.00	100% 0	\$0.00	0	\$0.00
31373KE47	Unavailable	51	\$5,176,751.36	100% 0	\$0.00	NA 0	\$0.00
Total	C Ha variable	51	\$5,176,751.36	100% 0	\$0.00	0	\$0.00

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31373KE54	Unavailable	36	\$2,538,332.10	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$2,538,332.10	100% 0	\$0.00	0	\$0.00
31373KEJ4	Unavailable	17	\$1,581,109.08	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,581,109.08	100% 0	\$0.00	0	\$0.00
31373KEN5	Unavailable	11	\$1,265,892.28	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,265,892.28	100% 0	\$0.00	0	\$0.00
31373KEQ8	Unavailable	92	\$8,577,116.42	100% 0	\$0.00	NA 0	\$0.00
Total		92	\$8,577,116.42	100% 0	\$0.00	0	\$0.00
31373KER6	Unavailable	50	\$3,641,247.97	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$3,641,247.97	100% 0	\$0.00	0	\$0.00
31373KES4	Unavailable	21	\$1,643,414.47	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,643,414.47	100% 0	\$0.00	0	\$0.00
31373KF79	Unavailable	113	\$14,879,794.64	100% 0	\$0.00	NA 0	\$0.00
Total		113	\$14,879,794.64	100% 0	\$0.00	0	\$0.00
31373KF87	Unavailable	111	\$13,616,073.74	100% 0	\$0.00	NA 0	\$0.00
Total	Charanaore	111	\$13,616,073.74	100% 0	\$0.00	0	\$0.00
31373KF95	Unavailable	111	\$13,462,062.10	100% 0	\$0.00	NA 0	\$0.00
Total		111	\$13,462,062.10	100% 0	\$0.00	0	\$0.00
31373KFF1	Unavailable	87	\$7,729,702.59	100% 0	\$0.00	NA 0	\$0.00
Total		87	\$7,729,702.59	100% 0	\$0.00	0	\$0.00
31373KFK0	Unavailable	10	\$1,062,703.48	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,062,703.48	100% 0	\$0.00	0	\$0.00
31373KGA1	Unavailable	69	\$8,544,877.92	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$8,544,877.92	100% 0	\$0.00	0	\$0.00
31373KGB9	Unavailable	103	\$12,805,320.61	100% 0	\$0.00	NA 0	\$0.00
Total		103	\$12,805,320.61	100% 0	\$0.00	0	\$0.00
31373KGD5	Unavailable	236	\$29,052,877.90	100% 0	\$0.00	NA 0	\$0.00
Total		236	\$29,052,877.90	100% 0	\$0.00	0	\$0.00
31373KGE3	Unavailable	68	\$9,099,347.82	100% 0	\$0.00	NA 0	\$0.00
Total	C Ha variable	68	\$9,099,347.82	100% 0	\$0.00	0	\$0.00

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31373KGH6	Unavailable	272	\$36,147,682.02	100% 0	\$0.00	NA 0	\$0.00
Total		272	\$36,147,682.02	100% 0	\$0.00	0	\$0.00
31373KHS1	Unavailable	9,879	\$752,278,773.84	100% 0	\$0.00	NA 0	\$0.00
Total		9,879	\$752,278,773.84	100% 0	\$0.00	0	\$0.00
31373KHT9	Unavailable	2,350	\$248,642,575.87	100% 0	\$0.00	NA 0	\$0.00
Total		2,350	\$248,642,575.87	100% 0	\$0.00	0	
31373KJJ9	Unavailable	60	\$5,380,149.08	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$5,380,149.08	100% 0	\$0.00	0	
31373KJL4	Unavailable	144	\$6,046,849.37	100% 0	\$0.00	NA 0	\$0.00
Total		144	\$6,046,849.37	100% 0	\$0.00	0	\$0.00
31373KN39	Unavailable	15	\$1,524,565.25	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	15	\$1,524,565.25	100% 0	\$0.00	0	\$0.0
31373KPZ6	Unavailable	33	\$2,649,769.96	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	33	\$2,649,769.96 \$2,649,769.96	100% 0	\$0.00 \$0.00	0	
			**********	10001	***		+ 0 0
31373KRE1 Total	Unavailable	30 30	\$3,918,128.73 \$3,918,128.73	100% 0 100% 0	\$0.00 \$0.00	NA 0	
			\$0,7 10,1 2 0170		Ψ0•00	Ů	Ψ0.0
31373KRH4	Unavailable	106	\$5,046,596.79 \$5,046,596.79	100% 0 100% 0	\$0.00	NA 0	
Total		106	\$5,046,596.79	100% 0	\$0.00	U	\$0.00
31373KRK7	Unavailable	45	\$6,585,346.90	100% 0	\$0.00	NA 0	
Total		45	\$6,585,346.90	100% 0	\$0.00	0	\$0.00
31373KSB6	Unavailable	19	\$2,289,761.45	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,289,761.45	100% 0	\$0.00	0	\$0.00
31373KTD1	Unavailable	69	\$9,253,175.62	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$9,253,175.62	100% 0	\$0.00	0	\$0.00
31373KTE9	Unavailable	39	\$5,003,359.36	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$5,003,359.36	100% 0	\$0.00	0	\$0.00
31365ED75	Unavailable	138	\$15,045,727.99	100% 0	\$0.00	NA 0	\$0.00
Total		138	\$15,045,727.99	100% 0	\$0.00	0	_
31365EEH2	Unavailable	271	\$24,046,697.61	100% 0	\$0.00	NA 0	\$0.00
Total	C Havanaoic	271	\$24,046,697.61	100% 0	\$0.00	0	

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31365EEU3	Unavailable	790	\$68,042,069.67	100% 0	\$0.00	NA 0	\$0.00
Total		790	\$68,042,069.67	100% 0	\$0.00	0	\$0.00
31370TFZ1	Unavailable	14	\$1,529,997.50	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,529,997.50	100% 0	\$0.00	0	\$0.00
31371E3F0	Unavailable	132	\$14,415,054.71	100% 0	\$0.00	NA 0	\$0.00
Total		132	\$14,415,054.71	100% 0	\$0.00	0	\$0.00
31371EZH1	Unavailable	3,043	\$321,197,241.38	100% 0	\$0.00	NA 0	\$0.00
Total		3,043	\$321,197,241.38	100% 0	\$0.00	0	\$0.00
31371EZJ7	Unavailable	3,460	\$311,746,784.00	100% 0	\$0.00	NA 0	\$0.00
Total		3,460	\$311,746,784.00	100% 0	\$0.00	0	\$0.00
31371EZS7	Unavailable	597	\$65,707,547.16	100% 0	\$0.00	NA 0	\$0.00
Total		597	\$65,707,547.16	100% 0	\$0.00	0	\$0.00
31371EZV0	Unavailable	1,105	\$87,101,028.72	100% 0	\$0.00	NA 0	\$0.00
Total Total	Chavanaoic	1,105	\$87,101,028.72	100% 0	\$0.00 \$0.00	0	\$0.00
2127257709	T T	20	¢2.050.046.04	1000 0	¢0.00	NIAO	<u> </u>
31372ETC8 Total	Unavailable	39 39	\$2,959,046.04 \$2,959,046.04	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
31372MWL6 Total	Unavailable	98 98	\$8,381,488.11 \$8,381,488.11	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
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31372PS26	Unavailable	59	\$4,108,626.23	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$4,108,626.23	100% 0	\$0.00	0	\$0.00
31372PS75	Unavailable	45	\$3,318,626.00	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		45	\$3,318,626.00	100% 0	\$0.00	0	\$0.00
31372PSV2	Unavailable	93	\$10,356,365.88	100% 0	\$0.00	NA 0	\$0.00
Total		93	\$10,356,365.88	100% 0	\$0.00	0	\$0.00
31372PSX8	Unavailable	143	\$16,231,023.37	100% 0	\$0.00	NA 0	\$0.00
Total		143	\$16,231,023.37	100% 0	\$0.00	0	\$0.00
31372PT33	Unavailable	19	\$1,528,630.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,528,630.00	100% 0	\$0.00	0	\$0.00
31372PTG4	Unavailable	57	\$6.544.425.00	100% 0	\$0.00	NI A O	\$0.00
Total	Unavailable	57 57	\$6,544,425.00 \$6,544,425.00	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0

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31372PTH2	Unavailable	95	\$9,877,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		95	\$9,877,100.00	100% 0	\$0.00	0	\$0.0
31372PTM1	Unavailable	40	\$4,792,621.00	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$4,792,621.00	100% 0	\$0.00	0	\$0.0
31372PTN9	Unavailable	10	\$1,198,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,198,850.00	100% 0	\$0.00	0	\$0.0
31372PTS8	Unavailable	19	\$2,035,554.11	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,035,554.11	100% 0	\$0.00	0	\$0.00
31372PTX7	Unavailable	93	\$8,202,942.00	100% 0	\$0.00	NA 0	\$0.00
Total		93	\$8,202,942.00	100% 0	\$0.00	0	\$0.00
31372PTY5	Unavailable	29	\$3,036,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,036,350.00	100% 0	\$0.00	0	\$0.00
31372RR23	Unavailable	106	\$7,189,285.00	100% 0	\$0.00	NA 0	\$0.00
Total		106	\$7,189,285.00	100% 0	\$0.00	0	\$0.00
31372RRN7	Unavailable	53	\$5,286,501.44	100% 0	\$0.00	NA 0	\$0.00
Total Total	Chavanasic	53	\$5,286,501.44	100% 0	\$0.00	0	\$0.00
31372RRV9	Unavailable	43	\$4,560,305.00	100% 0	\$0.00	NA 0	\$0.00
Total	O I W V M I M O I	43	\$4,560,305.00	100% 0	\$0.00	0	\$0.00
31372RRX5	Unavailable	115	\$10,075,340.00	100% 0	\$0.00	NA 0	\$0.00
Total		115	\$10,075,340.00	100% 0	\$0.00	0	\$0.00
31372RRY3	Unavailable	66	\$5,317,975.00	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$5,317,975.00	100% 0	\$0.00	0	\$0.00
31372RRZ0	Unavailable	116	\$9,422,777.94	100% 0	\$0.00	NA 0	\$0.00
Total		116	\$9,422,777.94	100% 0	\$0.00	0	\$0.00
31372TPJ4	Unavailable	26	\$2,084,660.12	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,084,660.12	100% 0	\$0.00	0	\$0.00
31372TZE4	Unavailable	12	\$1,507,575.12	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,507,575.12	100% 0	\$0.00	0	\$0.00
31372WR48	Unavailable	43	\$3,562,644.61	100% 0	\$0.00	NA 0	\$0.00
Total	C Ha variable	43	\$3,562,644.61	100% 0	\$0.00	0	\$0.00

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31372X4L3	Unavailable	37	\$3,584,647.04	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$3,584,647.04	100% 0	\$0.00	0	\$0.00
31372XC26	Unavailable	12	\$1,018,701.70	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,018,701.70	100% 0	\$0.00	0	\$0.00
31372XM74	Unavailable	10	\$1,007,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,007,900.00	100% 0	\$0.00	0	\$0.00
31372YY20	Unavailable	146	\$11,137,060.65	100% 0	\$0.00	NA 0	\$0.00
Total		146	\$11,137,060.65	100% 0	\$0.00	0	\$0.00
31372YY38	Unavailable	117	\$10,131,775.25	100% 0	\$0.00	NA 0	\$0.00
Total		117	\$10,131,775.25	100% 0	\$0.00	0	\$0.00
31373APJ4	Unavailable	27	\$3,054,011.60	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,054,011.60	100% 0	\$0.00	0	\$0.00
31373B6E4	Unavailable	16	\$1,267,361.16	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,267,361.16	100% 0	\$0.00	0	\$0.00
31373B6G9	Unavailable	25	\$1,907,404.58	100% 0	\$0.00	NA 0	\$0.00
Total	Onevanasio	25	\$1,907,404.58	100% 0	\$0.00	0	\$0.00
31373BWX3	Unavailable	18	\$1,527,858.75	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,527,858.75	100% 0	\$0.00	0	\$0.00
31373BZN2	Unavailable	48	\$5,504,353.20	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,504,353.20	100% 0	\$0.00	0	\$0.00
31373C3Y1	Unavailable	12	\$1,342,327.09	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,342,327.09	100% 0	\$0.00	0	\$0.00
31373CG68	Unavailable	8	\$1,053,917.62	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,053,917.62	100% 0	\$0.00	0	\$0.00
31373CG76	Unavailable	18	\$2,711,902.86	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,711,902.86	100% 0	\$0.00	0	\$0.00
31373CHE0	Unavailable	13	\$1,512,978.17	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,512,978.17	100% 0	\$0.00	0	\$0.00
31373DBU8	Unavailable	24	\$2,788,748.77	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanault	24	\$2,788,748.77	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00

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31373DCT0	Unavailable	27	\$1,998,027.67	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,998,027.67	100% 0	\$0.00	0	\$0.0
31373DFL4	Unavailable	103	\$6,008,834.42	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoie	103	\$6,008,834.42	100% 0	\$0.00	0	\$0.00
31373DFQ3	Unavailable	117	\$10,082,807.41	100% 0	\$0.00	NA 0	\$0.00
Total		117	\$10,082,807.41	100% 0	\$0.00	0	\$0.00
31373DFS9	Unavailable	80	\$6,603,001.25	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$6,603,001.25	100% 0	\$0.00	0	\$0.0
31373DG66	Unavailable	24	\$2,518,484.33	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	24	\$2,518,484.33	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		27	Ψ2,510,404.55	100 /6 0	Ψ0.00		Ψ0.00
31373DNE1	Unavailable	27	\$3,074,770.62	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,074,770.62	100% 0	\$0.00	0	\$0.0
31373DTX3	Unavailable	191	\$20,818,606.98	100% 0	\$0.00	NA 0	\$0.00
Total		191	\$20,818,606.98	100% 0	\$0.00	0	\$0.00
31373DZW8	Unavailable	22	\$2,513,076.92	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		22	\$2,513,076.92	100% 0	\$0.00	0	\$0.00
31373E2D4	Unavailable	22	\$2,527,335.29	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,527,335.29	100% 0	\$0.00	0	\$0.00
31373EJ79	Unavailable	22	\$3,045,216.70	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoie	22	\$3,045,216.70	100% 0	\$0.00	0	\$0.00
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31373EJJ3	Unavailable	40	\$5,060,351.45	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$5,060,351.45	100% 0	\$0.00	0	\$0.00
31373EJK0	Unavailable	35	\$3,035,314.74	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,035,314.74	100% 0	\$0.00	0	\$0.00
31373EJM6	Unavailable	9	\$1,003,589.34	100% 0	\$0.00	NA 0	\$0.00
Total	ona variable	9	\$1,003,589.34	100% 0	\$0.00	0	\$0.00
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31373EJN4	Unavailable	20	\$2,020,613.32	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,020,613.32	100% 0	\$0.00	0	\$0.00
31373EJT1	Unavailable	14	\$1,015,038.23	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,015,038.23	100% 0	\$0.00	0	\$0.00

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31373EJV6	Unavailable	8	\$1,011,902.31	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,011,902.31	100% 0	\$0.00	0	\$0.00
31373EJW4	Unavailable	8	\$1,012,653.09	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	8	\$1,012,653.09	100% 0	\$0.00	0	\$0.00
31373EKB8	Unavailable	14	\$1,016,643.05	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,016,643.05	100% 0	\$0.00	0	\$0.00
31373ENW9	Unavailable	98	\$10,172,944.00	100% 0	\$0.00	NA 0	\$0.00
Total		98	\$10,172,944.00	100% 0	\$0.00	0	\$0.00
31373ERZ8	Unavailable	67	\$8,137,110.31	100% 0	\$0.00	NA 0	\$0.00
Total	Oliavaliable	67	\$8,137,110.31	100% 0	\$0.00	0	\$0.00 \$0.00
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31373EU43	Unavailable	43	\$3,527,980.04	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$3,527,980.04	100% 0	\$0.00	0	\$0.00
31373FV23	Unavailable	26	\$2,036,377.88	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,036,377.88	100% 0	\$0.00	0	\$0.00
2127257221	77 '1 11	1.67	#12 200 200 0C	1000/ 0	Φ0.00	N. A. O.	Φ0.04
31373FV31	Unavailable	167 167	\$13,399,300.86 \$13,399,300.86	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
Total		107	\$13,399,300.80	100% 0	\$0.00		\$0.0 0
31373FV49	Unavailable	17	\$1,143,069.70	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,143,069.70	100% 0	\$0.00	0	\$0.00
31373FV64	Unavailable	11	\$1,031,677.35	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	11	\$1,031,677.35	100% 0	\$0.00	0	\$0.00 \$0.00
Total		11	ψ1,031,077.33	100 /6 0	ψ0.00		Ψ0.00
31373FVY3	Unavailable	90	\$8,937,287.57	100% 0	\$0.00	NA 0	\$0.00
Total		90	\$8,937,287.57	100% 0	\$0.00	0	\$0.00
31373G2B3	Unavailable	48	\$3,008,325.00	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$3,008,325.00	100% 0	\$0.00	0	\$0.00
31373G2G2	Unavailable	65	\$5,039,479.76	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	65	\$5,039,479.76	100% 0	\$0.00	0	\$0.00 \$ 0. 00
Total		0.5	ψ5,057,477.70	100 /6 0	ΨΟ.ΟΟ		φ υ. υ
31373G2J6	Unavailable	66	\$5,047,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$5,047,000.00	100% 0	\$0.00	0	\$0.00
31373G5C8	Unavailable	23	\$2,030,435.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,030,435.00	100% 0	\$0.00	0	\$0.00

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31373G5E4	Unavailable	21	\$2,033,693.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,033,693.00	100% 0	\$0.00	0	\$0.0
31373GA65	Unavailable	39	\$4,103,534.37	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,103,534.37	100% 0	\$0.00	0	\$0.0
31373GBA5	Unavailable	16	\$1,227,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,227,250.00	100% 0	\$0.00	0	\$0.00
31373GEP9	Unavailable	102	\$6,811,579.17	100% 0	\$0.00	NA 0	\$0.00
Total		102	\$6,811,579.17	100% 0	\$0.00	0	\$0.00
31373GGA0	Unavailable	41	\$4,048,452.36	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,048,452.36	100% 0	\$0.00	0	\$0.00
31373GGG7	Unavailable	23	\$2,027,171.24	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,027,171.24	100% 0	\$0.00	0	\$0.00
31373GJW9	Unavailable	147	\$10,196,170.23	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	147	\$10,196,170.23	100% 0	\$0.00	0	\$0.00
31373GL55	Unavailable	17	\$2,045,588.59	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	17	\$2,045,588.59	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
2127261 110	T	10	¢2.022.002.02	10007 0	¢0.00	NIA O	<u> </u>
31373GLU0 Total	Unavailable	18 18	\$2,023,902.92 \$2,023,902.92	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
2425237774		10	42.020.776.71	10000	* 0.00	27.1.0	40.0
31373GLX4 Total	Unavailable	18 18	\$2,020,556.71 \$2,020,556.71	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
			. ,				
31373GMF2 Total	Unavailable	21 21	\$2,045,217.52 \$2,045,217.52	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
Total		21	φ2,043,217.32	100 /6 0	φ 0.00	U	Ψ0•0
31373GQ50	Unavailable	194	\$20,382,006.34	100% 0	\$0.00	NA 0	\$0.00
Total		194	\$20,382,006.34	100% 0	\$0.00	0	\$0.00
31373GUH9	Unavailable	78	\$10,090,008.95	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		78	\$10,090,008.95	100% 0	\$0.00	0	\$0.00
31373GUL0	Unavailable	64	\$7,085,868.48	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$7,085,868.48	100% 0	\$0.00	0	\$0.00
31373GUM8	Unavailable	42	\$5,992,347.38	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,992,347.38	100% 0	\$0.00	0	\$0.00

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31373GUN6	Unavailable	46	\$5,207,277.12	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,207,277.12	100%	0	\$0.00		0	\$0.00
31373GZ50	Unavailable	72	\$5,002,300.95	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,002,300.95	100%	+-	\$0.00		0	\$0.00
31373GZ92	Unavailable	56	\$4,028,819.33	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,028,819.33	100%	_	\$0.00		0	\$0.00
31373GZZ4	Unavailable	120	\$9,922,388.24	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$9,922,388.24	100%	0	\$0.00		0	\$0.00
31373H2K1	Unavailable	56	\$5,753,400.21	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,753,400.21	100%	0	\$0.00		0	\$0.00
31373H2Q8	Unavailable	47	\$4,062,265.87	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,062,265.87	100%	0	\$0.00		0	\$0.00
31373H2U9	Unavailable	105	\$8,201,384.23	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$8,201,384.23	100%	0	\$0.00		0	\$0.00
31373H2V7	Unavailable	52	\$3,501,435.08	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,501,435.08	100%	_	\$0.00		0	\$0.00
31373H4L7	Unavailable	26	\$2,313,714.23	100%	n	\$0.00	NA	0	\$0.00
Total	Onavanacio	26	\$2,313,714.23	100%	_	\$0.00		0	\$0.00
31373HA22	Unavailable	14	\$1,528,467.31	100%	n N	\$0.00	NA	0	\$0.00
Total	O Ha value 2	14	\$1,528,467.31	100%	+-	\$0.00		0	\$0.00
31373HDF0	Unavailable	18	\$1,027,641.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,027,641.05	100%	_	\$0.00		0	\$0.00
31373HDT0	Unavailable	25	\$1,829,587.57	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,829,587.57	100%	_	\$0.00		0	\$0.00
31373НЈ64	Unavailable	18	\$1,519,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,519,150.00	100%	0	\$0.00		0	\$0.00
31373HJW7	Unavailable	24	\$2,034,861.54	100%	n	\$0.00	NA	0	\$0.00
Total		24	\$2,034,861.54	100%	+-	\$0.00		0	\$0.00
21272111V2	Tinavailabla	14	¢1 017 927 00	100%		\$0.00	NΙΛ		\$0.00
Total	Unavailable	14	\$1,017,837.00 \$1,017,837.00	100% 100%	-1-	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0

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31373HKA3	Unavailable	12	\$1,015,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,015,800.00	100% 0	\$0.00	0	\$0.0
31373HKF2	Unavailable	12	\$1,016,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,016,300.00	100% 0	\$0.00	0	\$0.00
31373HW36	Unavailable	13	\$1,013,250.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	13	\$1,013,250.00	100% 0	\$0.00	0	\$0.00
31373J3G5	Unavailable	72	\$4,249,894.36	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanabic	72	\$4,249,894.36	100% 0	\$0.00	0	\$0.00
31373J3N0	Unavailable	27	\$2,085,423.72	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	27	\$2,085,423.72 \$2,085,423.72	100% 0	\$0.00 \$0.00	0	\$0.00
31373J4N9	Unavailable	12	\$1,019,497.06	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	12	\$1,019,497.06	100% 0	\$0.00	0	\$0.00 \$ 0. 00
31373J4R0	Unavailable	29	\$1,517,807.25	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$1,517,807.25	100% 0	\$0.00	0	\$0.00
31373J7L0	Unavailable	126	\$16,848,066.35	100% 0	\$0.00	NA 0	\$0.00
Total	O TAW WATER CO.	126	\$16,848,066.35	100% 0	\$0.00	0	\$0.00
31373JC91	Unavailable	14	\$1,517,765.93	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,517,765.93	100% 0	\$0.00	0	\$0.00
31373JF23	Unavailable	18	\$2,521,290.21	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,521,290.21	100% 0	\$0.00	0	\$0.00
31373JFZ0	Unavailable	163	\$17,390,104.88	100% 0	\$0.00	NA 0	\$0.00
Total		163	\$17,390,104.88	100% 0	\$0.00	0	\$0.00
31373JV41	Unavailable	24	\$2,908,886.00	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,908,886.00	100% 0	\$0.00	0	\$0.00
31373K2N8	Unavailable	79	\$8,585,121.78	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$8,585,121.78	100% 0	\$0.00	0	\$0.00
31373K2P3	Unavailable	144	\$14,521,167.28	100% 0	\$0.00	NA 0	\$0.00
Total		144	\$14,521,167.28	100% 0	\$0.00	0	\$0.00
2127272710	77 '111	20	01.017.000.70	1000	# 0.00	NT 4 0	\$0.0 0
31373K3H0 Total	Unavailable	20 20	\$1,815,980.59 \$1,815,980.59	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0

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31373K3J6	Unavailable	12	\$1,421,086.17	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,421,086.17	100% 0	\$0.00	0	\$0.0
31373K3L1	Unavailable	45	\$2,828,931.56	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	45	\$2,828,931.56	100% 0	\$0.00	0	\$0.0
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31373K3W7	Unavailable	9	\$1,064,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,064,200.00	100% 0	\$0.00	0	\$0.00
31373K5A3	Unavailable	49	\$5,008,624.36	100% 0	\$0.00	NA 0	\$0.00
Total	o na vanacio	49	\$5,008,624.36	100% 0	\$0.00	0	\$0.00
			************	100110	.		40.0
31373K6F1	Unavailable	1,151	\$131,511,101.60	100% 0	\$0.00	NA 0	\$0.00
Total		1,151	\$131,511,101.60	100% 0	\$0.00	0	\$0.00
31373K6G9	Unavailable	327	\$40,975,214.38	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	327	\$40,975,214.38	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
Total		321	ψ10,273,214.30	100 /6 0	ψοιου		ΨΟ•Ο
31373K6H7	Unavailable	238	\$35,276,262.06	100% 0	\$0.00	NA 0	\$0.00
Total		238	\$35,276,262.06	100% 0	\$0.00	0	\$0.00
31373K6J3	Unavailable	314	\$42,659,883.50	100% 0	\$0.00	NA 0	\$0.00
Total		314	\$42,659,883.50	100% 0	\$0.00	0	\$0.00
31373K6M6	Unavailable	78	\$7,037,230.46	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$7,037,230.46	100% 0	\$0.00	0	\$0.00
31373K6R5	Unavailable	256	\$24,014,761.66	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		256	\$24,014,761.66	100% 0	\$0.00	0	\$0.00
31373K6S3	Unavailable	71	\$5,561,461.25	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$5,561,461.25	100% 0	\$0.00	0	\$0.00
31373K6T1	Unavailable	47	\$3,023,611.92	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$3,023,611.92	100% 0	\$0.00	0	\$0.0
31373KFR5	Unavailable	31	\$2,427,906.93	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	31	\$2,427,906.93 \$2,427,906.93	100% 0	\$0.00	NA U	\$0.00 \$0.0 0
Total		31	Ψ2,421,500.55	100 /6 0	ψ0.00		Ψ 0.0
31373KHP7	Unavailable	12	\$1,272,136.88	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,272,136.88	100% 0	\$0.00	0	\$0.00
31373KHY8	Unavailable	15	\$1,004,852.46	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,004,852.46	100% 0	\$0.00	0	\$0.00

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31373KKN8	Unavailable	41	\$4,079,601.06	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$4,079,601.06	100% 0	\$0.00	0	\$0.0
31373KKP3	Unavailable	73	\$7,136,039.81	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$7,136,039.81	100% 0	\$0.00	0	
31373KN62	Unavailable	259	\$24,772,217.33	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	259	\$24,772,217.33	100% 0	\$0.00	0	\$0.0
31373KP45	Unavailable	23	\$2,198,725.84	100% 0	\$0.00	NA 0	\$0.0
Total	O A W WALKER	23	\$2,198,725.84	100% 0	\$0.00	0	
31373KPJ2	Unavailable	223	\$17,319,599.50	100% 0	\$0.00	NA 0	\$0.0
Total	ona vanabro	223	\$17,319,599.50	100% 0	\$0.00	0	
31373KPK9	Unavailable	645	\$48,032,059.35	100% 0	\$0.00	NA 0	\$0.0
Total	one variable	645	\$48,032,059.35	100% 0	\$0.00	0	
31373KPM5	Unavailable	283	\$17,593,518.42	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	283	\$17,593,518.42	100% 0	\$0.00	0	
31373KQ36	Unavailable	89	\$9,949,461.97	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoie	89	\$9,949,461.97	100% 0	\$0.00	0	
31373KQ44	Unavailable	77	\$10,009,727.48	100% 0	\$0.00	NA 0	\$0.0
Total	Ondvariable	77	\$10,009,727.48	100% 0	\$0.00	0	1
31373KQ77	Unavailable	87	\$10,043,869.38	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	87	\$10,043,869.38	100% 0	\$0.00	0	
31373KQ93	Unavailable	169	\$20,162,311.59	100% 0	\$0.00	NA 0	\$0.0
Total		169	\$20,162,311.59	100% 0	\$0.00	0	\$0.0
31373KQC6	Unavailable	85	\$8,492,028.04	100% 0	\$0.00	NA 0	\$0.00
Total		85	\$8,492,028.04	100% 0	\$0.00	0	\$0.0
31373KQM4	Unavailable	41	\$3,881,890.67	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$3,881,890.67	100% 0	\$0.00	0	\$0.0
31373KQR3	Unavailable	98	\$9,447,087.87	100% 0	\$0.00	NA 0	\$0.00
Total		98	\$9,447,087.87	100% 0	\$0.00	0	
31373KQT9	Unavailable	73	\$10,005,674.73	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$10,005,674.73	100% 0	\$0.00	0	

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31373KS83	Unavailable	13	\$1,005,391.23	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,005,391.23	100% 0	\$0.00	0	\$0.0
31373KSL4	Unavailable	4	\$296,833.22	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$296,833.22	100% 0	\$0.00	0	\$0.00
31373KSN0	Unavailable	10	\$1,018,935.19	100% 0	\$0.00	NA 0	\$0.00
Total	ona variable	10	\$1,018,935.19	100% 0	\$0.00	0	\$0.00
31373KTV1	Unavailable	17	\$2,211,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,211,550.00	100% 0	\$0.00	0	\$0.00
31373KTY5	Unavailable	14	\$1,327,938.84	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,327,938.84	100% 0	\$0.00	0	\$0.0
31373KV22	Unavailable	31	\$3,014,146.32	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,014,146.32	100% 0	\$0.00	0	\$0.00
31373KVT3	Unavailable	23	\$3,404,440.15	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,404,440.15	100% 0	\$0.00	0	\$0.00
31373KX53	Unavailable	31	\$3,056,256.00	100% 0	\$0.00	NA 0	\$0.00
Total Total	Onavanaoic	31	\$3,056,256.00	100% 0	\$0.00	0	\$0.00
31373KXL8	Unavailable	11	\$1,019,504.65	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	11	\$1,019,504.65	100% 0	\$0.00	0	\$0.00
31373KXT1	Unavailable	18	\$1,006,457.30	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,006,457.30	100% 0	\$0.00	0	\$0.00
31373KXU8	Unavailable	12	\$1,000,820.78	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,000,820.78	100% 0	\$0.00	0	\$0.00
31373KYU7	Unavailable	32	\$3,011,335.97	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,011,335.97	100% 0	\$0.00	0	\$0.00
31373KZC6	Unavailable	31	\$2,963,907.11	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,963,907.11	100% 0	\$0.00	0	\$0.00
31373KZN2	Unavailable	16	\$1,269,870.25	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,269,870.25	100% 0	\$0.00	0	\$0.00
31373KZP7	Unavailable	20	\$1,172,843.20	100% 0	\$0.00	NA 0	\$0.00
Total	C Ha vallable	20	\$1,172,843.20 \$1,172,843.20	100% 0	\$0.00	0	\$0.00 \$0.00

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31373KZY8	Unavailable	17	\$1,459,814.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,459,814.93	100%	0	\$0.00		0	\$0.00
31373L3M7	Unavailable	39	\$4,009,114.87	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,009,114.87	100%	+	\$0.00		0	\$0.00
31373L5K9	Unavailable	10	\$1,006,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,250.00	100%		\$0.00		0	\$0.00
31373LA49	Unavailable	91	\$8,278,293.95	100%	0	\$0.00	NA	0_	\$0.00
Total		91	\$8,278,293.95	100%		\$0.00		0	\$0.00
31373LA56	Unavailable	41	\$3,120,502.33	100%	0	\$0.00	NA		\$0.00
Total		41	\$3,120,502.33	100%	0	\$0.00		0	\$0.00
31373LA64	Unavailable	37	\$2,404,058.55	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,404,058.55	100%	0	\$0.00		0	\$0.00
31373LC47	Unavailable	12	\$1,007,194.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,194.18	100%	\vdash	\$0.00		0	\$0.00
31373LC54	Unavailable	9	\$1,249,643.77	100% (0	\$0.00	NA	0	\$0.00
Total	O Ha . Manaza	9	\$1,249,643.77	100%	-	\$0.00	-	0	\$0.00
31373LC70	Unavailable	13	\$1,777,291.08	100%	n	\$0.00	NA	0	\$0.00
Total	Ollavallaole	13	\$1,777,291.08	100%		\$0.00		0	\$0.00
31373LCC9	Unavailable	25	\$1,632,859.79	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	25	\$1,632,859.79	100%	+	\$0.00		0	\$0.00
31373LCD7	Unavailable	53	\$4,481,872.90	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,481,872.90	100%	-	\$0.00		0	\$0.00
31373LCM7	Unavailable	204	\$15,884,359.51	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$15,884,359.51	100%	-	\$0.00		0	\$0.00
31373LDD6	Unavailable	53	\$5,132,954.07	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,132,954.07	100%	0	\$0.00		0	\$0.00
31373LDE4	Unavailable	84	\$9,618,704.20	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,618,704.20	100%	+	\$0.00		0	\$0.00
31373LDG9	Unavailable	122	\$15,068,145.66	100% (\$0.00	NA	0	\$0.00
Total	Ollavallaule	122	\$15,068,145.66	100%	TT	\$0.00 \$0.00		0	\$0.00

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31373LDX2	Unavailable	10	\$1,003,338.00	100% (0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,338.00	100%	0	\$0.00		0	\$0.00
31373LGT8	Unavailable	55	\$6,067,067.62	100% (0	\$0.00	NA	0	\$0.00
Total		55	\$6,067,067.62	100%	+	\$0.00		0	\$0.00
31373LGU5	Unavailable	90	\$10,195,919.63	100% (1	\$0.00	NA		\$0.00
Total	Ullavanaoic	90	\$10,195,919.63	100% (\$0.00 \$0.00		0	\$0.00 \$0.0 0
31373LGV3	Unavailable	73	\$8,176,933.71	100% (\$0.00	NA		\$0.00
Total	Ollavaniaole	73	\$8,176,933.71	100% (\$0.00	11/1	0	\$0.00
31373LGW1	Unavailable	68	\$7,804,781.45	100% (10	\$0.00	NA		\$0.00
Total	Ollavanaole	68	\$7,804,781.45	100%	-	\$0.00		0	\$0.00
31373LHK6	Unavailable	33	\$3,068,986.78	100% (0	\$0.00	NA	0	\$0.00
Total		33	\$3,068,986.78	100%		\$0.00		0	\$0.00
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31373LHL4	Unavailable	164	\$17,418,714.08	100% (\vdash	\$0.00	NA		\$0.00
Total		164	\$17,418,714.08	100%	+	\$0.00		0	\$0.00
31373LHN0	Unavailable	101	\$10,246,360.97	100% (0	\$0.00	NA	0	\$0.00
Total		101	\$10,246,360.97	100%	-	\$0.00		0	\$0.00
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31373LJZ1	Unavailable	41	\$4,937,731.51	100% (\$0.00	NA		\$0.00
Total		41	\$4,937,731.51	100%	1	\$0.00		0	\$0.00
31373LL47	Unavailable	63	\$3,160,744.36	100% (0	\$0.00	NA	0	\$0.00
Total		63	\$3,160,744.36	100%	+	\$0.00		0	\$0.00
31373LLA3	Unavailable	181	\$14,879,395.54	100% (0	\$0.00	NA	0	\$0.00
Total		181	\$14,879,395.54	100%	-	\$0.00		0	\$0.00
31373LLP0	Unavailable	75	\$8,156,484.86	100% (0	\$0.00	NA	0	\$0.00
Total		75	\$8,156,484.86	100%	-	\$0.00		0	\$0.00
31373LMB0	Unavailable	10	\$1,001,900.00	100% (0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,900.00	100%	0	\$0.00		0	\$0.00
010701 NAD 5	rr '1 11.	120	\$12.021.010.47	10007	+	Φ0.00	NI A	+	ΦΩ Ω(
31373LMR5 Total	Unavailable	129 129	\$12,031,910.47 \$12,031,910.47	100% (_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Total		147	\$12,031,310.47	100 70	+	φυ.υυ		屵	φυ.υι
31373LP92	Unavailable	11	\$1,013,273.57	100% (0	\$0.00	NA	0	\$0.00
Total		11	\$1,013,273.57	100% (\$0.00		0	\$0.00

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31373LQC4	Unavailable	65	\$5,072,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,072,850.00	100%	0	\$0.00		0	\$0.00
31373LR82	Unavailable	20	\$2,039,891.90	100% (0	\$0.00	NA	0	\$0.00
Total		20	\$2,039,891.90	100%	_	\$0.00		0	\$0.00
31373LRQ2	Unavailable	32	\$2,019,640.45	100% (0	\$0.00	NA	0	\$0.00
Total		32	\$2,019,640.45	100%		\$0.00		0	\$0.00
31373LTU1	Unavailable	11	\$1,358,899.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,358,899.94	100%	0	\$0.00		0	\$0.00
31373LUE5	Unavailable	20	\$1,312,767.43	100% (0	\$0.00	NA	0	\$0.00
Total		20	\$1,312,767.43	100%	0	\$0.00		0	\$0.00
31373LUN5	Unavailable	10	\$1,010,599.35	100% (0	\$0.00	NA	0	\$0.00
Total		10	\$1,010,599.35	100%	0	\$0.00		0	\$0.00
31373LX69	Unavailable	15	\$1,511,327.76	100% (0	\$0.00	NA	0	\$0.00
Total		15	\$1,511,327.76	100%	-	\$0.00		0	\$0.00
31373MAM7	Unavailable	191	\$17,275,294.23	100% (0	\$0.00	NA	0	\$0.00
Total	One and	191	\$17,275,294.23	100%	-	\$0.00	-	0	\$0.00
31373MAV7	Unavailable	92	\$8,285,277.41	100% (0	\$0.00	NA	0	\$0.00
Total	Onavanaore	92	\$8,285,277.41	100%		\$0.00		0	\$0.00
31373MAW5	Unavailable	65	\$5,360,490.25	100% (0	\$0.00	NA	0	\$0.00
Total	Onavanaore	65	\$5,360,490.25	100%	_	\$0.00 \$0.00		0	\$0.00
31373MBA2	Unavailable	42	\$3,362,459.95	100% (0	\$0.00	NA	0	\$0.00
Total		42	\$3,362,459.95	100%	_	\$0.00		0	\$0.00
31373MBH7	Unavailable	44	\$3,022,550.00	100% (0	\$0.00	NA	0	\$0.00
Total		44	\$3,022,550.00	100%	-	\$0.00		0	\$0.00
31373MBN4	Unavailable	48	\$4,516,664.33	100% (0	\$0.00	NA	0	\$0.00
Total		48	\$4,516,664.33	100%	0	\$0.00		0	\$0.00
31373MD28	Unavailable	7	\$992,076.87	100% (0	\$0.00	NA	0	\$0.00
Total		7	\$992,076.87	100%	_	\$0.00		0	\$0.00
31373MDM4	Unavailable	28	\$3,011,696.33	100% (\$0.00	NA		\$0.00
Total	Ullavallaule	28	\$3,011,696.33	100% (\$0.00 \$0.00		0	\$0.00 \$0.00

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31373MF42	Unavailable	9	\$1,283,199.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,283,199.18	100%	0	\$0.00		0	\$0.00
31373MG90	Unavailable	11	\$1,005,180.58	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	11	\$1,005,180.58	100%		\$0.00		0	\$0.00
21272141/77	Hannilahla	62	¢4 122 042 70	1000/	0	00.00	NIA	0	\$0.00
31373MKZ7 Total	Unavailable	63 63	\$4,123,042.79 \$4,123,042.79	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
31373MLN3	Unovoiloblo	30	\$2,066,070,65	100%	0	\$0.00	NIA	0	\$0.00
Total	Unavailable	30	\$3,066,070.65 \$3,066,070.65	100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
31373MLQ6	Unavailable	49	\$4,369,525.75	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	49	\$4,369,525.75	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.0 0
31373MPD1	Unavailable	22	\$1,970,279.99	100%	0	\$0.00	NΙΛ	0	\$0.00
Total	Unavanable	22	\$1,970,279.99 \$1,970,279.99	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
21272141110	TT:21-1.1	10	¢1 020 912 04	1000/	0	¢0.00	NT A		¢0.00
31373MVK8 Total	Unavailable	18 18	\$1,920,812.94 \$1,920,812.94	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
31363XFY4	ARCS MORTGAGE	1	\$2,987,386.26	100%	0	\$0.00	NA	0	\$0.00
Total	INC	1	\$2,987,386.26	100%	4	\$0.00		0	\$0.00
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31365EE33	Unavailable	124	\$10,384,348.74	100%		\$0.00	NA		\$0.00
Total		124	\$10,384,348.74	100%	0	\$0.00		0	\$0.00
31365EE41	Unavailable	877	\$77,057,483.82	100%	0	\$0.00	NA	0	\$0.00
Total		877	\$77,057,483.82	100%	0	\$0.00		0	\$0.00
31365EE74	Unavailable	64	\$4,951,561.27	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,951,561.27	100%	0	\$0.00		0	\$0.00
31365EE82	Unavailable	229	\$20,394,353.83	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	229	\$20,394,353.83	100%	_	\$0.00		0	\$0.00
21265EEA6	Unavailabla	118	\$10,798,584.58	100%	0	\$0.00	NΙΔ	0	\$0.00
31365EFA6 Total	Unavailable	118	\$10,798,584.58 \$10,798,584.58	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
21265EED0	Unavailabla	100	\$9.026.405.57	1000		00.00	NI A	0	\$0.00
31365EFD0 Total	Unavailable	100 100	\$8,936,405.57 \$8,936,405.57	100% 100 %	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
21265EEE0	Unavailabla	120	\$10,026,016,44	1000		\$0.00	NT A		\$0.00
31365EFE8	Unavailable	120	\$10,036,016.44	100%	U	\$0.00	NA	U	\$0.00

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Total		120	\$10,036,016.44	100%	0	\$0.00		0	\$0.00
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31365EFF5	Unavailable	79	\$6,575,377.75	100%		\$0.00	NA		\$0.00
Total		79	\$6,575,377.75	100%	0	\$0.00		0	\$0.00
	** '111	70	\$5,001,005,00	1000	_	\$0.00	STA	+	\$0.00
31365EFH1	Unavailable	70	\$6,331,065.00	100%		\$0.00	NA		\$0.00
Total		70	\$6,331,065.00	100%	0	\$0.00		0	\$0.00
31365EFJ7	Unavailable	116	\$9,655,472.50	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$9,655,472.50	100%	-	\$0.00		0	\$0.00
	** '1 11	212	217 247 262 07	1000	+	\$0.00	STA	+	\$0.00
31365EFK4	Unavailable	212	\$17,845,860.07	100%	-	\$0.00	NA	-	\$0.00
Total		212	\$17,845,860.07	100%	0	\$0.00		0	\$0.00
31365EFL2	Unavailable	72	\$5,899,158.45	100% (0	\$0.00	NA	0	\$0.00
Total		72	\$5,899,158.45	100%	-	\$0.00		0	\$0.00
			\$5.015.00¢.15	1000	1	20.00	27.4	\perp	†0.06
31365EFN8	Unavailable	70	. , ,	100%	-	\$0.00	NA	_	\$0.00
Total		70	\$5,815,296.15	100%	0	\$0.00		0	\$0.00
31369K3D5	Unavailable	63	\$2,684,713.85	100% (n	\$0.00	NA	n	\$0.00
Total	Olluvulluois	63	\$2,684,713.85	100%		\$0.00 \$ 0.00		0	\$0.00 \$0.00
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31371E2L8	Unavailable	484	\$54,590,300.28	100%	0	\$0.00	NA	0	\$0.00
Total		484	\$54,590,300.28	100%	0	\$0.00		0	\$0.00
212715232	77	2 224	\$106.027.250.00	1000		Φ0.00	NIA	+	Φ0.00
31371E2X2	Unavailable	2,334	\$196,927,350.80	100%	_	\$0.00	NA	0 0	\$0.00
Total		2,334	\$196,927,350.80	100%	U	\$0.00		U	\$0.00
31371E3R4	Unavailable	201	\$17,425,262.27	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$17,425,262.27	100%	0	\$0.00		0	\$0.00
212717470	11.1.	(0)	Φ7 (((000 12	1000	_	¢0.00	NIA	\perp	φο oc
31371E4B8	Unavailable	68	\$7,666,990.13 \$7,666,000.13	100%		\$0.00	NA		\$0.00
<u>Total</u>	+	68	\$7,666,990.13	100%	U	\$0.00		0	\$0.00
31371E4D4	Unavailable	33	\$3,973,484.68	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,973,484.68	100%	0	\$0.00		0	\$0.00
212712775	77	2 201	\$224.562.100.17	1000	1	Φ0.00	NIA		ΦΩ Ω(
31371EZT5	Unavailable	2,291	\$234,562,190.17 \$234,562,190.17	100% (\$0.00 \$0.00	NA	0 0	\$0.00
<u>Total</u>		2,291	\$234,562,190.17	100 70	U	\$0.00		U	\$0.00
31371EZU2	Unavailable	3,749	\$339,458,714.82	100% (0	\$0.00	NA	0	\$0.00
Total		3,749	\$339,458,714.82	100%	-	\$0.00		0	\$0.00
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31372CUQ9	Unavailable	36	\$2,457,641.43	100%	0	\$0.00	NA	0	\$0.00

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Total		36	\$2,457,641.43	100% 0	\$0.00	0	\$0.0
2425277776		2.0	***	10000	40.00	77.1	40.0
31372JVY6	Unavailable	26	\$2,033,177.36	100% 0	\$0.00	NA (
<u>Total</u>		26	\$2,033,177.36	100% 0	\$0.00		\$0.0
31372MWP7	Unavailable	126	\$10,359,683.33	100% 0	\$0.00	NA	\$0.00
Total		126	\$10,359,683.33	100% 0	\$0.00	0	\$0.0
31372PU98	Unavailable	12	\$1,527,500.00	100% 0	\$0.00	NA (\$0.00
Total		12	\$1,527,500.00	100% 0	\$0.00	0	
31372PUJ6	Unavailable	17	\$2,039,300.00	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	17	\$2,039,300.00	100% 0	\$0.00	(
212720111 1	T	2(2	¢20,400,514.76	10000	¢0.00	NIA (ΦΩ Ω
31372PUL1	Unavailable	262 262	\$20,490,514.76 \$20,490,514.76	100% 0 100% 0	\$0.00 \$0.00	NA (
Total		202	\$20,490,514.76	100% 0	\$0.00	· ·	\$0.00
31372PUV9	Unavailable	44	\$4,000,969.00	100% 0	\$0.00	NA (\$0.00
Total		44	\$4,000,969.00	100% 0	\$0.00	0	\$0.00
31372PUW7	Unavailable	97	\$8,903,900.03	100% 0	\$0.00	NA (\$0.00
Total	Onavanable	97	\$8,903,900.03	100% 0	\$0.00	1171	
		71	φος σες συνσε	100 /0 0	φο.σσ		φοιο.
31372PVH9	Unavailable	44	\$4,078,250.00	100% 0	\$0.00	NA (\$0.00
Total		44	\$4,078,250.00	100% 0	\$0.00	0	\$0.00
31372RSC0	Unavailable	112	\$10,111,533.17	100% 0	\$0.00	NA (\$0.00
Total		112	\$10,111,533.17	100% 0	\$0.00	0	\$0.0
31372RSF3	Unavailable	129	\$9,938,360.93	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	129	\$9,938,360.93	100% 0	\$0.00	1171	
212520555	** '111	25	ф2 011 55 0 25	10000	#0.00	N. A. C.	φο ο
31372RSR7	Unavailable	35	\$3,911,770.25	100% 0	\$0.00	NA (1
Total		35	\$3,911,770.25	100% 0	\$0.00		\$0.00
31372WSB1	Unavailable	38	\$4,030,707.44	100% 0	\$0.00	NA	\$0.00
Total		38	\$4,030,707.44	100% 0	\$0.00	0	\$0.00
31372YY53	Unavailable	88	\$8,060,637.63	100% 0	\$0.00	NA	\$0.00
Total		88	\$8,060,637.63	100% 0	\$0.00	0	\$0.0
21272VV61	Unavailabla	78	\$7 127 220 55	100% 0	90.00	NA	\$0.00
31372YY61 Total	Unavailable	78 78	\$7,137,338.55 \$7,137,338.55	100% 0	\$0.00 \$0.00	NAC	\$0.00 \$0.00
10(4)		/8	φ/,13/,330.35	100% 0	φυ.υυ		φυ.υ·
31373ASK8	Unavailable	9	\$1,118,807.10	100% 0	\$0.00	NA (\$0.00

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Total		9	\$1,118,807.10	100% 0	\$0.00	0	\$0.0
31373ASM4	Unavailable	55	\$6,206,548.13	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$6,206,548.13	100% 0	\$0.00	0	\$0.0
31373ASN2	Unavailable	8	\$1,002,201.58	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,002,201.58	100% 0	\$0.00	0	\$0.0
31373BW70	Unavailable	32	\$3,015,950.82	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$3,015,950.82	100% 0	\$0.00	0	\$0.0
31373DTZ8	Unavailable	190	\$19,176,015.03	100% 0	\$0.00	NA 0	\$0.00
Total		190	\$19,176,015.03	100% 0	\$0.00	0	\$0.0
31373DZX6	Unavailable	32	\$3,463,039.67	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,463,039.67	100% 0	\$0.00	0	\$0.0
31373E6E8	Unavailable	56	\$5,791,762.04	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$5,791,762.04	100% 0	\$0.00	0	\$0.0
31373E6G3	Unavailable	89	\$8,868,380.06	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	89	\$8,868,380.06	100% 0	\$0.00	0	\$0.0
31373ER88	Unavailable	28	\$3,529,301.54	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	28	\$3,529,301.54 \$3,529,301.54	100% 0	\$0.00 \$0.00	0	\$0.0
31373ER96	Unavailable	49	\$6,112,286.54	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	49	\$6,112,286.54	100% 0	\$0.00 \$0.00	0	\$0.0
31373EU92	Unavailable	65	\$5,917,169.88	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	65	\$5,917,169.88 \$5,917,169.88	100% 0	\$0.00 \$0.00	0	\$0.0
31373F2B5	Unavailable	7	\$1,016,551.65	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaoic	7	\$1,016,551.65	100% 0	\$0.00 \$0.00	0	\$0.0
31373GCY2	Unavailable	19	\$1,511,021.18	100% 0	\$0.00	NA 0	\$0.00
Total	Onavandore	19	\$1,511,021.18 \$1,511,021.18	100% 0	\$0.00 \$0.00	0	\$0.0
21272CMO9	Uneveilable	9	\$1,012,250,12	100% 0	90.00	NIAIO	\$0.0
31373GMQ8 Total	Unavailable	9	\$1,012,259.12 \$1,012,259.12	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
2125252		10	Φ1 0 22 52 7 51	100~	ф0,00	77.10	
31373GNT1 Total	Unavailable	10 10	\$1,023,607.11 \$1,023,607.11	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
2001		10	Ψ190209001011		Ψ0•00		ψ0•0
31373Н3В0	Unavailable	34	\$3,226,320.81	100% 0	\$0.00	NA 0	\$0.0

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Total		34	\$3,226,320.81	100%)	\$0.00		0	\$0.0
31373H3C8	Unavailable	42	\$4,443,036.79	100% ()	\$0.00	NA	0	\$0.0
Total		42	\$4,443,036.79	100%)	\$0.00		0	\$0.0
					<u> </u>			$oxed{\bot}$	
31373H3J3	Unavailable	120	\$9,844,769.65	100% (\$0.00	NA		\$0.0
Total		120	\$9,844,769.65	100%)	\$0.00		0	\$0.0
31373H3L8	Unavailable	89	\$6,727,493.30	100% ()	\$0.00	NA	0	\$0.0
Total		89	\$6,727,493.30	100%	_	\$0.00		0	\$0.0
31373H4X1	Unavailable	26	\$2,451,709.13	100% (_	\$0.00	NA	0	\$0.0
Total		26	\$2,451,709.13	100%)	\$0.00		0	\$0.0
31373H4Y9	Unavailable	35	\$3,331,919.93	100% (\$0.00	NA	0	\$0.00
Total		35	\$3,331,919.93	100%	_	\$0.00		0	\$0.0
								Ц	
31373H5B8	Unavailable	299	\$30,915,308.43	100% (_	\$0.00	NA	tt	\$0.00
Total		299	\$30,915,308.43	100%)	\$0.00		0	\$0.0
31373H5C6	Unavailable	169	\$15,425,154.37	100% ()	\$0.00	NA	Λ	\$0.00
Total	Oliavaliable	169	\$15,425,154.37	100%	_	\$0.00	INA	0	\$0.0
Total		102	ψ13,423,134.37	100 /		ψυ.υυ		U	Ψ0.0
31373HD45	Unavailable	20	\$2,398,152.41	100% ()	\$0.00	NA	0	\$0.00
Total		20	\$2,398,152.41	100%)	\$0.00		0	\$0.0
2127211752	** '111	1.6	φ1 0 52 006 52	100%		Φ0.00	27.4	0	Φ0.0
31373HD52	Unavailable	16	\$1,952,006.52	100% (\$0.00	NA		\$0.00
Total		16	\$1,952,006.52	100%)	\$0.00		0	\$0.0
31373HD86	Unavailable	31	\$1,774,768.71	100% ()	\$0.00	NA	0	\$0.0
Total		31	\$1,774,768.71	100%)	\$0.00		0	\$0.0
2127211717	** '111	2.1	ф 2 00 4 277 00	100%		ф0,00	27.4	0	Φ0.0
31373HDU7	Unavailable	24	\$2,094,375.89	100% (\$0.00	NA		\$0.00
Total		24	\$2,094,375.89	100%	<u> </u>	\$0.00		0	\$0.0
31373HEC6	Unavailable	9	\$976,300.00	100% ()	\$0.00	NA	0	\$0.00
Total		9	\$976,300.00	100%)	\$0.00		0	\$0.0
2127211EE0	Thereitahi-	10	¢1 400 540 C4	10007		<u></u>	N.T.A	0	ቀ ለ ለ
31373HEF9 Total	Unavailable	10 10	\$1,489,548.64 \$1,489,548.64	100% (_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0
1 Otal		10	Ψ1,702,570.04	100 /0	+	φυ•υυ		v	φυ.υ
31373HKL9	Unavailable	9	\$1,004,692.01	100% (\$0.00	NA	0	\$0.0
Total		9	\$1,004,692.01	100%		\$0.00		0	\$0.0
								Щ	
31373HKU9	Unavailable	20	\$1,495,845.84	100% ()	\$0.00	NA	0	\$0.0

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Total		20	\$1,495,845.84	100%)	\$0.00		0	\$0.00
								I	
31373HKV7	Unavailable	16	\$1,515,195.34	100%	_	\$0.00	NA (\$0.00
Total		16	\$1,515,195.34	100%)	\$0.00		0	\$0.00
			*: 000 001 00	1220/	+	*2.20		+	20.00
31373HLD6	Unavailable	24	\$1,989,921.99	100% (\$0.00	NA (\$0.00
Total		24	\$1,989,921.99	100%	+	\$0.00		0	\$0.00
31373HLE4	Unavailable	10	\$1,004,900.00	100% 0	5	\$0.00	NA (0	\$0.00
Total		10	\$1,004,900.00	100%	_	\$0.00		0	\$0.00
					L			Ţ	
31373HRG3	Unavailable	64	\$7,013,387.91	100% (-	\$0.00	NA (\neg	\$0.00
Total		64	\$7,013,387.91	100%	<u>)</u>	\$0.00		0	\$0.00
31373HXL5	Unavailable	19	\$1,807,200.00	100% 0		\$0.00	NA (0	\$0.00
Total		19	\$1,807,200.00	100%		\$0.00		0	\$0.00
								I	
31373JUG5	Unavailable	56	\$5,520,841.81	100% (-	\$0.00	NA (_	\$0.00
Total		56	\$5,520,841.81	100%)	\$0.00		0	\$0.00
	** 11 1 1	22	* 1 000 504 00	12007 (_	\$0.00		_	<u> </u>
31373JUN0	Unavailable	33	\$4,003,504.03	100%	_	\$0.00	NA (\$0.00
Total		33	\$4,003,504.03	100%	+	\$0.00		0	\$0.00
31373JUP5	Unavailable	52	\$4,575,464.64	100% 0	0 _	\$0.00	NA (0	\$0.00
Total		52	\$4,575,464.64	100%	_	\$0.00		0	\$0.00
					1			4	
31373JUQ3	Unavailable	54	\$5,070,134.98	100% (_	\$0.00	NA (\$0.00
Total		54	\$5,070,134.98	100%)	\$0.00		0	\$0.00
31373JUW0	Unavailable	21	\$2,014,975.00	100% 0		\$0.00	NA (0	\$0.00
Total		21	\$2,014,975.00	100%	-	\$0.00		0	\$0.00
		\rightarrow			Ţ				
31373JV90	Unavailable	17	\$1,793,305.38	100% (_	\$0.00	NA (\$0.00
Total		17	\$1,793,305.38	100%)	\$0.00		0	\$0.00
31373JVA7	Unavailable	10	\$1,004,800.00	100% 0		\$0.00	NA (0	\$0.00
Total		10	\$1,004,800.00	100%	_	\$0.00		0	\$0.00
			*5.440.045.40	12207 (+	** **		_	20.00
31373JWA6	Unavailable	55	\$6,448,945.42	100% 0		\$0.00	NA (\$0.00
Total		55	\$6,448,945.42	100%	4	\$0.00		0	\$0.00
31373JWF5	Unavailable	25	\$1,537,850.56	100% 0	$\frac{1}{1}$	\$0.00	NA (0	\$0.00
Total	Ollavanaore	25	\$1,537,850.56	100% 0	_	\$0.00 \$0.00		0	\$0.00 \$0.00
10141		 	ΨΙμοίμου	100 /	+	ΨΟΨΟ		+	Ψυτ
31373JWH1	Unavailable	15	\$1,164,760.75	100%)	\$0.00	NA (0	\$0.00

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Total		15	\$1,164,760.75	100% 0	\$0.00	0	\$0.0
31373K4V8	Unavailable	16	\$1,014,800.25	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		16	\$1,014,800.25	100% 0	\$0.00	0	\$0.0
31373KK24	Unavailable	71	\$6,119,266.64	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$6,119,266.64	100% 0	\$0.00	0	\$0.0
31373KKX6	Unavailable	30	\$3,058,425.00	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,058,425.00	100% 0	\$0.00	0	\$0.0
31373KLC1	Unavailable	28	\$3,059,430.08	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,059,430.08	100% 0	\$0.00	0	\$0.0
31373KLD9	Unavailable	23	\$2,036,978.05	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanacie	23	\$2,036,978.05	100% 0	\$0.00	0	\$0.0
31373KWB1	Unavailable	32	\$2,958,992.05	100% 0	\$0.00	NA 0	\$0.0
Total Total	Onavanable	32	\$2,958,992.05	100% 0	\$0.00	0	\$0.0
212721 D61	I In available	60	¢4 507 272 69	1000/ 0	\$0.00	NIA O	\$0.0
31373LD61 Total	Unavailable	60 60	\$4,587,372.68 \$4,587,372.68	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
1 Otal			\$4,367,372.06	100 % 0	φυ.υυ		φυ.υ
31373LD87	Unavailable	140	\$8,911,847.74	100% 0	\$0.00	NA 0	\$0.0
Total		140	\$8,911,847.74	100% 0	\$0.00	0	\$0.0
31373LEA1	Unavailable	93	\$7,916,129.61	100% 0	\$0.00	NA 0	\$0.0
Total		93	\$7,916,129.61	100% 0	\$0.00	0	\$0.0
31373LEL7	Unavailable	29	\$2,999,231.10	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,999,231.10	100% 0	\$0.00	0	\$0.0
31373LEM5	Unavailable	31	\$2,004,954.51	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$2,004,954.51	100% 0	\$0.00	0	\$0.0
31373LEP8	Unavailable	37	\$3,022,167.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavaria re	37	\$3,022,167.00	100% 0	\$0.00	0	\$0.0
31373LEU7	Unavailable	41	\$3,658,438.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	41	\$3,658,438.00	100% 0	\$0.00 \$0.00	0	\$0.0
212721 5375			ΦΕ ((Ε 2) Σ 2	1000	40.00	N T 1 6	* • • •
31373LEV5	Unavailable	72	\$5,667,305.35	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$5,667,305.35	100% 0	\$0.00	0	\$0.0
31373LG35	Unavailable	23	\$2,202,462.91	100% 0	\$0.00	NA 0	\$0.0

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Total		23	\$2,202,462.91	100% 0	\$0.00	0	\$0.0
31373LGP6	Unavailable	16	\$1,521,944.73	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		16	\$1,521,944.73	100% 0	\$0.00	0	\$0.0
31373LJ81	Unavailable	18	\$1,517,820.01	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,517,820.01	100% 0	\$0.00	0	\$0.0
31373LKP1	Unavailable	107	\$11,080,466.67	100% 0	\$0.00	NA 0	\$0.0
Total		107	\$11,080,466.67	100% 0	\$0.00	0	\$0.0
31373LKR7	Unavailable	135	\$11,970,697.84	100% 0	\$0.00	NA 0	\$0.00
Total		135	\$11,970,697.84	100% 0	\$0.00	0	\$0.0
31373LL54	Unavailable	30	\$1,561,213.34	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$1,561,213.34	100% 0	\$0.00	0	\$0.0
31373LLB1	Unavailable	195	\$14,591,721.75	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	195	\$14,591,721.75	100% 0	\$0.00	0	\$0.0
212721 1 54	Unavailabla	15	\$1,025,717,22	100%	00.02	NAO	\$0.00
31373LLS4 Total	Unavailable	15 15	\$1,935,717.23 \$1,935,717.23	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
1 otal		15	\$1,935,717.23	100%	φυ.υυ	U	φυ.υ
31373LLT2	Unavailable	15	\$2,287,948.95	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,287,948.95	100% 0	\$0.00	0	\$0.0
31373LLU9	Unavailable	71	\$7,003,221.73	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$7,003,221.73	100% 0	\$0.00	0	\$0.0
31373LLW5	Unavailable	86	\$9,944,895.73	100% 0	\$0.00	NA 0	\$0.00
Total		86	\$9,944,895.73	100% 0	\$0.00	0	\$0.0
31373LPE1	Unavailable	47	\$4,033,748.80	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$4,033,748.80	100% 0	\$0.00	0	\$0.0
31373LPF8	Unavailable	16	\$1,654,998.90	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,654,998.90	100% 0	\$0.00	0	\$0.0
31373LQ75	Unavailable	30	\$1,998,367.03	100% 0	\$0.00	NA 0	\$0.0
Total Total	Ona randole	30	\$1,998,367.03	100% 0	\$0.00	0	\$0.0
212721 ()10	Unavailable	64	\$5,035,439.70	100% 0	\$0.00	NA 0	\$0.0
31373LQJ9 Total	Onavanable	64	\$5,035,439.70 \$5,035,439.70	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
31373LQL4	Unavailable	64	\$5,051,121.59	100% 0	\$0.00	NA 0	\$0.0

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Total		64	\$5,051,121.59	100% 0	\$0.00	(\$0.0
	L						
31373LQP5	Unavailable	67	\$5,082,700.00	100% 0	\$0.00	NA (
<u>Total</u>		67	\$5,082,700.00	100% 0	\$0.00	(\$0.0
31373LRE9	Unavailable	31	\$2,015,117.29	100% 0	\$0.00	NA (\$0.0
Total		31	\$2,015,117.29	100% 0	\$0.00	(\$0.0
31373LS57	Unavailable	15	\$1,005,022.50	100% 0	\$0.00	NA (\$0.0
Total		15	\$1,005,022.50	100% 0	\$0.00	(\$0.0
31373LS99	Unavailable	24	\$1,529,856.71	100% 0	\$0.00	NA (\$0.0
Total		24	\$1,529,856.71	100% 0	\$0.00	(
31373LSD0	Unavailable	20	\$2,031,747.99	100% 0	\$0.00	NA (\$0.0
Total		20	\$2,031,747.99	100% 0	\$0.00	(\$0.0
31373LSF5	Unavailable	29	\$1,978,887.39	100% 0	\$0.00	NA (\$0.0
Total Total	Chavanaoic	29	\$1,978,887.39	100% 0	\$0.00	(
212721 CN10	T.L. available	10	¢2.022.029.42	10007.0	\$0.00	NIA (\$0.0
31373LSN8	Unavailable	19	\$2,033,938.42	100% 0	\$0.00	NA (
Total		19	\$2,033,938.42	100% 0	\$0.00	(\$0.0
31373LXS1	Unavailable	154	\$17,964,675.01	100% 0	\$0.00	NA (\$0.0
Total		154	\$17,964,675.01	100% 0	\$0.00	(\$0.0
31373LYS0	Unavailable	20	\$2,016,875.16	100% 0	\$0.00	NA (\$0.0
Total		20	\$2,016,875.16	100% 0	\$0.00	(\$0.0
31373LYV3	Unavailable	14	\$1,016,148.15	100% 0	\$0.00	NA (\$0.0
Total		14	\$1,016,148.15	100% 0	\$0.00	(1
31373LZA8	Unavailable	40	\$3,051,641.40	100% 0	\$0.00	NA (\$0.0
Total		40	\$3,051,641.40	100% 0	\$0.00	(
31373M2H7	Unavailable	23	\$1,706,825.00	100% 0	\$0.00	NA (\$0.0
Total	o na vanao ie	23	\$1,706,825.00	100% 0	\$0.00	(\$0.0
31373M6H3	Unavailable	38	\$3,908,296.70	100% 0	\$0.00	NA (\$0.0
Total	Chavanaoic	38	\$3,908,296.70 \$3,908,296.70	100% 0	\$0.00 \$0.00	(\$0.0
2127214602	77 '111	120	¢10.625.610.06	100%	#0.00	27.4	0.00
31373M6Q3	Unavailable	138	\$12,635,613.26	100% 0	\$0.00	NA (
Total		138	\$12,635,613.26	100% 0	\$0.00	(\$0.0
31373M6X8	Unavailable	117	\$11,906,753.19	100% 0	\$0.00	NA (\$0.0

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	117	\$11,906,753.19	100% 0	\$0.00	(\$0.0
Unavailable	53	\$4,999,704.16	100% 0	\$0.00	NA (
	53	\$4,999,704.16	100% 0	\$0.00	(\$0.0
Unavailable	178	\$18,062,183.61	100% 0	\$0.00	NA (\$0.0
	178	\$18,062,183.61	100% 0	\$0.00	(\$0.0
Unavailable	108	\$10,798,475.82	100% 0	\$0.00	NA (\$0.0
	108	\$10,798,475.82	100% 0	\$0.00	(\$0.0
Unavailable	37	\$3,096,391.20	100% 0	\$0.00	NA (\$0.0
	37	\$3,096,391.20	100% 0	\$0.00	(\$0.0
Unavailable	50	\$5,003,212.99	100% 0	\$0.00	NA (\$0.0
	50	\$5,003,212.99	100% 0	\$0.00	(\$0.0
Unavailable	87	\$10,007,630.53	100% 0	\$0.00	NA (\$0.0
	87	\$10,007,630.53	100% 0	\$0.00		
Unavailable	98	\$10.057,292.14	100% 0	\$0.00	NA (\$0.0
	98	\$10,057,292.14	100% 0	\$0.00		
Unavailable	85	\$10 034 344 41	100% 0	\$0.00	NA (\$0.0
Chavanaore	85	\$10,034,344.41	100% 0	\$0.00		
Unavailable	17	\$2 533 566 85	100%0	\$0.00	NA (\$0.0
e na vanaore	17	\$2,533,566.85	100% 0	\$0.00	(\$0.0
Unavailable	37	\$5 004 868 17	100% 0	\$0.00	NA (\$0.0
o navanacio	37	\$5,004,868.17	100% 0	\$0.00		1
Unavailable	24	\$2,038,351.80	100% 0	\$0.00	NA (\$0.0
	24	\$2,038,351.80	100% 0	\$0.00		
Unavailable	190	\$23,765,202.08	100% 0	\$0.00	NA (\$0.0
	190	\$23,765,202.08	100% 0	\$0.00	(\$0.0
Unavailable	53	\$6,501.890.00	100% 0	\$0.00	NA (\$0.0
	53	\$6,501,890.00	100% 0	\$0.00	(\$0.0
Unavailahle	69	\$5,623,270,00	100%0	\$0.00	NA	\$0.0
	69	\$5,623,270.00	100% 0	\$0.00	(\$0.0
Unovoilable	20	\$2,006,012,00	10007 0	20.02	NT A	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 53 53	Unavailable 53 \$4,999,704.16 Unavailable 178 \$18,062,183.61 Unavailable 108 \$10,798,475.82 Unavailable 37 \$3,096,391.20 Unavailable 50 \$5,003,212.99 Unavailable 87 \$10,007,630.53 Unavailable 98 \$10,057,292.14 Unavailable 85 \$10,034,344.41 Unavailable 17 \$2,533,566.85 Unavailable 37 \$5,004,868.17 Unavailable 24 \$2,038,351.80 Unavailable 190 \$23,765,202.08 Unavailable 59 \$5,623,270.00 Unavailable 59 \$5,623,270.00 Unavailable 59 \$5,623,270.00	Unavailable 53 \$4,999,704.16 100% 0 53 \$4,999,704.16 100% 0 Unavailable 178 \$18,062,183.61 100% 0 Unavailable 108 \$10,798,475.82 100% 0 Unavailable 37 \$3,096,391.20 100% 0 Unavailable 50 \$5,003,212.99 100% 0 Unavailable 87 \$10,007,630.53 100% 0 Unavailable 98 \$10,057,292.14 100% 0 Unavailable 98 \$10,057,292.14 100% 0 Unavailable 35 \$10,034,344.41 100% 0 Unavailable 37 \$2,533,566.85 100% 0 Unavailable 37 \$5,004,868.17 100% 0 Unavailable 37 \$5,004,868.17 100% 0 Unavailable 37 \$5,004,868.17 100% 0 Unavailable 37 \$5,004,868.17 100% 0 Unavailable 37 \$5,004,868.17 100% 0 Unavailable 37 \$5,004,868.17 100% 0 Unavailable 37 \$5,004,868.17 100% 0 Unavailable 37 \$5,004,868.17 100% 0 Unavailable 37 \$5,004,868.17 100% 0 Unavailable 37 \$5,004,868.17 100% 0 Unavailable 37 \$5,004,868.17 100% 0 Unavailable 53 \$6,501,890.00 100% 0 Unavailable 53 \$6,501,890.00 100% 0 Unavailable 53 \$6,501,890.00 100% 0 Unavailable 69 \$5,623,270.00 100% 0	Unavailable 53 \$4,999,704.16 100% 0 \$0.00 Unavailable 178 \$18,062,183.61 100% 0 \$0.00 Unavailable 108 \$10,798,475.82 100% 0 \$0.00 Unavailable 37 \$3,096,391.20 100% 0 \$0.00 Unavailable 50 \$5,003,212.99 100% 0 \$0.00 Unavailable 87 \$10,007,630.53 100% 0 \$0.00 Unavailable 98 \$10,057,292.14 100% 0 \$0.00 Unavailable 98 \$10,057,292.14 100% 0 \$0.00 Unavailable 85 \$10,034,344.41 100% 0 \$0.00 Unavailable 85 \$10,034,344.41 100% 0 \$0.00 Unavailable 37 \$2,533,566.85 100% 0 \$0.00 Unavailable 98 \$10,057,292.14 100% 0 \$0.00 Unavailable 98 \$10,057,292.14 100% 0 \$0.00 Unavailable 98 \$10,057,292.14 100% 0 \$0.00 Unavailable 98 \$10,057,292.14 100% 0 \$0.00 Unavailable 98 \$10,057,292.14 100% 0 \$0.00 Unavailable 98 \$10,057,292.14 100% 0 \$0.00 Unavailable 98 \$10,057,292.14 100% 0 \$0.00 Unavailable 98 \$10,057,292.14 100% 0 \$0.00 Unavailable 98 \$10,057,292.14 100% 0 \$0.00 Unavailable 98 \$10,057,292.14 100% 0 \$0.00 Unavailable 98 \$10,057,292.14 100% 0 \$0.00 Unavailable 98 \$10,057,292.14 100% 0 \$0.00 Unavailable 98 \$10,057,292.14 100% 0 \$0.00 Unavailable 98 \$10,057,292.14 100% 0 \$0.00 Unavailable 55 \$10,034,344.41 100% 0 \$0.00 Unavailable 55 \$10,034,344.41 100% 0 \$0.00 Unavailable 55 \$10,034,344.41 100% 0 \$0.00 Unavailable 57 \$2,533,566.85 100% 0 \$0.00 Unavailable 58 \$10,057,292.08 100% 0 \$0.00 Unavailable 59 \$2,533,566.85 100% 0 \$0.00 Unavailable 59 \$2,533,566.85 100% 0 \$0.00 Unavailable 59 \$2,533,566.85 100% 0 \$0.00 Unavailable 59 \$2,533,566.85 100% 0 \$0.00 Unavailable 69 \$2,503,270.00 100% 0 \$0.00 Unavailable 69 \$2,563,270.00 100% 0 \$0.00	Unavailable

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Total		20	\$2,006,913.88	100% 0	\$0.00	0	\$0.0
31373MMA0	Unavailable	21	\$1,443,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,443,700.00	100% 0	\$0.00	0	\$0.0
31373MMF9	Unavailable	122	\$12,283,046.52	100% 0	\$0.00	NA 0	\$0.0
Total		122	\$12,283,046.52	100% 0	\$0.00	0	\$0.0
31373MMP7	Unavailable	57	\$6,860,258.28	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$6,860,258.28	100% 0	\$0.00	0	\$0.0
31373MMQ5	Unavailable	210	\$21,641,485.89	100% 0	\$0.00	NA 0	\$0.00
Total		210	\$21,641,485.89	100% 0	\$0.00	0	\$0.0
31373MMY8	Unavailable	41	\$3,150,888.46	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$3,150,888.46	100% 0	\$0.00	0	\$0.0
31373MN68	Unavailable	20	\$1,232,175.06	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	20	\$1,232,175.06	100% 0	\$0.00	0	\$0.0
31373MNE1	Unavailabla	28	\$2,079,560,17	100% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	28	\$3,078,560.17 \$3,078,560.17	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.0 0
			, ,				
31373MNF8	Unavailable	11	\$1,006,372.40	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,006,372.40	100% 0	\$0.00	0	\$0.0
31373MPA7	Unavailable	7	\$527,014.24	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$527,014.24	100% 0	\$0.00	0	\$0.0
31373MPF6	Unavailable	33	\$3,893,175.75	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,893,175.75	100% 0	\$0.00	0	\$0.0
31373MPY5	Unavailable	22	\$2,001,293.11	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,001,293.11	100% 0	\$0.00	0	\$0.0
31373MQT5	Unavailable	22	\$2,032,774.77	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,032,774.77	100% 0	\$0.00	0	\$0.0
31373MV28	Unavailable	96	\$9,158,237.52	100% 0	\$0.00	NA 0	\$0.00
Total Total	2 1W . WIWO 10	96	\$9,158,237.52	100% 0	\$0.00	0	\$0.0
31373MVL6	Unavailable	27	\$3,053,517.98	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaule	27	\$3,053,517.98	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
212521575	**			100010	40.00		
31373MVM4	Unavailable	15	\$1,529,048.61	100% 0	\$0.00	NA 0	\$0.0

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Total		15	\$1,529,048.61	100% 0	\$0.00	0	\$0.00
31373MVQ5	Unavailable	19	\$1,006,381.96	100% 0		NA 0	
Total		19	\$1,006,381.96	100% 0	\$0.00	0	\$0.00
31373MX75	Unavailable	10	\$1,032,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,032,250.00	100% 0	\$0.00	0	\$0.00
31373MY25	Unavailable	103	\$11,390,252.56	100% 0	\$0.00	NA 0	\$0.00
Total		103	\$11,390,252.56	100% 0	\$0.00	0	\$0.00
31373MY41	Unavailable	156	\$15,406,462.19	100% 0	\$0.00	NA 0	\$0.00
Total		156	\$15,406,462.19	100% 0	\$0.00	0	
31373MYU3	Unavailable	121	\$14,739,002.56	100% 0	\$0.00	NA 0	\$0.00
Total	onw-without	121	\$14,739,002.56	100% 0	\$0.00	0	\$0.00
31373MYV1	Unavailable	161	\$17,095,766.57	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	161	\$17,095,766.57	100% 0		0	
21272143335	Linguailahla	110	¢12.724.454.50	100% 0	00.02	NA C	\$0.00
31373MYY5 Total	Unavailable	118 118	\$13,724,454.50 \$13,724,454.50	100% 0	\$0.00 \$0.00	NA 0	
			, ,				
31373MYZ2	Unavailable	133	\$14,600,079.56	100% 0	\$0.00	NA 0	\$0.00
Total		133	\$14,600,079.56	100% 0	\$0.00	0	\$0.00
31373MZS7	Unavailable	14	\$1,011,912.27	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,011,912.27	100% 0	\$0.00	0	\$0.00
31373N2H5	Unavailable	25	\$2,036,521.79	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,036,521.79	100% 0	\$0.00	0	\$0.00
31373N4Q3	Unavailable	9	\$1,027,480.74	100% 0	\$0.00	NA 0	\$0.00
Total	-	9	\$1,027,480.74	100% 0		0	
31373N5B5	Unavailable	11	\$1,339,325.00	100% 0	\$0.00	NA 0	\$0.00
Total	2 3 - 414010	11	\$1,339,325.00	100% 0	\$0.00	0	\$0.00
31373N5H2	Unavailable	51	\$4,891,950.00	100% 0	\$0.00	NA 0	\$0.00
Total	Charanaote	51	\$4,891,950.00	100% 0	\$0.00	0	\$0.00
21272NI572	Unavailable	12	\$1,010,976.40	100% 0	\$0.00	NA 0	\$0.00
31373N5Z2 Total	Uliavaliable	12	\$1,010,976.40 \$1,010,976.40	100% 0	\$0.00 \$0.00		\$0.00 \$0.00
31373NA60	Unavailable	98	\$10,245,590.31	100% 0	\$0.00	NA 0	\$0.00

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Total		98	\$10,245,590.31	100% 0	\$0.00	0	\$0.00
31373NA78	Unavailable	28	\$2,048,686.42	100% 0	\$0.00	NA 0	
Total		28	\$2,048,686.42	100%	\$0.00	0	\$0.00
		124		: 220/	***	3746	\$0.00
31373NA94	Unavailable	134	\$14,345,212.92	100% 0	1	1	
Total		134	\$14,345,212.92	100% 0	\$0.00	0	\$0.00
31373NAL7	Unavailable	101	\$10,371,719.45	100% 0	\$0.00	NA 0	\$0.00
Total		101	\$10,371,719.45	100% 0		t - t	
31373NBD4	Unavailable	89	\$10,246,591.06	100%		i	
Total		89	\$10,246,591.06	100% 0	\$0.00	0	\$0.00
31373NBE2	Unavailable	25	\$2,043,049.37	100% 0	\$0.00	NA 0	\$0.00
Total	Oliu , uliuo l	25	\$2,043,049.37	100% 0		1 -	1
31373NBG7	Unavailable	45	\$5,121,040.40	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,121,040.40	100% 0	\$0.00	0	\$0.00
							1000
31373NCJ0	Unavailable	23	\$1,997,534.03	100% 0	1	1 1	
<u>Total</u>		23	\$1,997,534.03	100% 0	\$0.00	0	\$0.00
31373NCN1	Unavailable	11	\$1,017,099.78	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,017,099.78	100% 0	1		
					<u> </u>		
31373NDK6	Unavailable	34	\$3,095,387.74	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,095,387.74	100%	\$0.00	0	\$0.00
21272NIE10	TTransilable	17	\$1.050.942.09	1000/	\$0.00	NAC	\$0.00
31373NEJ8 Total	Unavailable	17 17	\$1,959,843.08 \$1,959,843.08	100% 0 100% 0		1 1	
1 Otai		1/	\$1,757,045.00	100 70 0	<i>)</i> Φυ.υυ		<i>)</i> Φυ.υς
31373NEU3	Unavailable	27	\$1,959,919.34	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,959,919.34	100% 0	1	t - t	
		- 00	\$5,000 A60 61	10000	\$0.00	27.4.6	0.00
31373NEV1	Unavailable	88 88	\$6,888,469.61	100% 0		1 1	
Total		00	\$6,888,469.61	100% 0	\$0.00		\$0.00
31373NFP3	Unavailable	176	\$17,890,469.71	100% 0	\$0.00	NA 0	\$0.00
Total		176	\$17,890,469.71	100% 0			
					Ţ		Ţ
31373NGQ0	Unavailable	57	\$3,578,239.48	100% 0		t - t	1
Total		57	\$3,578,239.48	100% 0	\$0.00	0	\$0.00
21272811170	Timovoilabla	27	\$2.271.056.50	100% (\$0.00	NIA C	\$0.00
31373NHV8	Unavailable	27	\$2,271,956.50	100% 0	\$0.00	NA 0	\$0.00

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Total		27	\$2,271,956.50	100% 0	\$0.00	0	\$0.0
				100010	40.00	77.10	*
31373NK51	Unavailable	52	\$4,470,279.52	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		52	\$4,470,279.52	100% 0	\$0.00	0	\$0.0
31373NL43	Unavailable	30	\$2,519,510.34	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,519,510.34	100% 0	\$0.00	0	\$0.0
31373NL50	Unavailable	22	\$2,016,312.50	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,016,312.50	100% 0	\$0.00	0	\$0.0
31373NL92	Unavailable	14	\$1,016,987.06	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,016,987.06	100% 0	\$0.00	0	\$0.0
31373NN66	Unavailable	67	\$6,837,424.11	100% 0	\$0.00	NA 0	\$0.0
Total	Onevandore	67	\$6,837,424.11	100% 0	\$0.00	0	\$0.0
31373NN74	Unavailable	73	\$8,002,796.01	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	73	\$8,002,796.01	100% 0	\$0.00 \$0.00	0	\$0.00
21272NINIO2	77 '111	50	¢4.006.202.41	1000/ 0	Φ0.00	NIAO	ΦΩ Ω
31373NN82	Unavailable	50	\$4,996,203.41	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$4,996,203.41	100% 0	\$0.00	0	\$0.0
31373NN90	Unavailable	53	\$5,863,409.69	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$5,863,409.69	100% 0	\$0.00	0	\$0.0
31373NNY5	Unavailable	27	\$1,116,735.79	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$1,116,735.79	100% 0	\$0.00	0	\$0.0
31373NP56	Unavailable	89	\$8,557,584.45	100% 0	\$0.00	NA 0	\$0.00
Total		89	\$8,557,584.45	100% 0	\$0.00	0	\$0.0
31373NP72	Unavailable	102	\$6,028,131.66	100% 0	\$0.00	NA 0	\$0.00
Total		102	\$6,028,131.66	100% 0	\$0.00	0	\$0.0
31373NPB3	Unavailable	154	\$10,582,374.59	100% 0	\$0.00	NA 0	\$0.00
Total		154	\$10,582,374.59	100% 0	\$0.00	0	\$0.0
31373NPW7	Unavailable	37	\$1,523,097.14	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$1,523,097.14	100% 0	\$0.00	0	\$0.0
31373NPY3	Unavailable	115	\$13,030,176.71	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	115	\$13,030,176.71	100% 0	\$0.00 \$0.00	0	\$0.0
21272210.40	77 '111	100	ф10 420 C22 C2	10000	ФО ОО	NY A C	Φ0.0
31373NQ48	Unavailable	123	\$12,439,623.02	100% 0	\$0.00	NA 0	\$0.0

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Total		123	\$12,439,623.02	100% 0	\$0.00	0	\$0.00
31373NQ55	Unavailable	133	\$10,935,467.11	100% 0		NA (
Total		133	\$10,935,467.11	100% 0	\$0.00	0	\$0.00
31373NQ63	Unavailable	48	\$3,375,101.94	100% 0	\$0.00	NA (\$0.00
Total		48	\$3,375,101.94	100% 0	\$0.00	0	\$0.00
31373NQE6	Unavailable	180	\$17,989,152.23	100% 0	\$0.00	NA (\$0.00
Total		180	\$17,989,152.23	100% 0	\$0.00	0	\$0.00
31373NQF3	Unavailable	84	\$7,934,464.64	100% 0	\$0.00	NA (\$0.00
Total		84	\$7,934,464.64	100% 0	\$0.00	C	\$0.00
31373NS95	Unavailable	125	\$11,223,487.65	100% 0	\$0.00	NA (\$0.00
Total		125	\$11,223,487.65	100% 0	\$0.00	0	\$0.00
31373NSJ3	Unavailable	23	\$2,014,699.60	100% 0	\$0.00	NA (\$0.00
Total		23	\$2,014,699.60	100% 0	\$0.00	0	
31373NSQ7	Unavailable	16	\$1,015,622.94	100% 0	\$0.00	NA (\$0.00
Total	O TAW WATER CO.	16	\$1,015,622.94	100% 0	\$0.00	0	
31373NSZ7	Unavailable	5	\$484,068.86	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	5	\$484,068.86	100% 0	\$0.00	(
31373NT29	Unavailable	31	\$3,621,891.04	100% 0	\$0.00	NA	\$0.00
Total	Onavanaoic	31	\$3,621,891.04 \$3,621,891.04	100% 0	\$0.00 \$0.00	NA C	\$0.00
31373NU92	Unavailable	17	\$1,212,550.00	100% 0	\$0.00	NA	\$0.00
Total	Onavanable	17	\$1,212,550.00 \$1,212,550.00	100% 0		NA C	
31373NUP6	Unavailable	38	\$4,940,860.63	100% 0	\$0.00	NA	\$0.00
Total	Onavanaoic	38	\$4,940,860.63	100% 0	\$0.00 \$0.00	NA C	
31373NUQ4	Unavailable	126	\$16,604,498.29	100% 0	\$0.00	NA	\$0.00
Total	Chavanaoic	126	\$16,604,498.29	100% 0	\$0.00	0	\$0.00
31373NUT8	Unavailable	64	\$4,428,022.29	100% 0	\$0.00	NA	\$0.00
Total	Unavanable	64	\$4,428,022.29 \$4,428,022.29	100% 0	\$0.00 \$0.00	NA C	\$0.00 \$0.00
2127211120	TT	26	¢1 007 010 15	10000	#0.00	D.T.A. C	Φ0.04
31373NUX9 Total	Unavailable	26 26	\$1,886,019.15 \$1,886,019.15	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
			, ,				
31373NUY7	Unavailable	90	\$9,759,620.56	100% 0	\$0.00	NA (\$0.00

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Total		90	\$9,759,620.56	100% 0	\$0.00	0	\$0.0
31373NWA7	Unavailable	106	\$11,225,153.49	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		106	\$11,225,153.49	100% 0	\$0.00	0	\$0.0
31373NWB5	Unavailable	35	\$3,246,445.73	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$3,246,445.73	100% 0	\$0.00	0	\$0.0
31373NWJ8	Unavailable	45	\$4,035,595.27	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$4,035,595.27	100% 0	\$0.00	0	\$0.0
31373NWK5	Unavailable	63	\$4,985,822.19	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$4,985,822.19	100% 0	\$0.00	0	\$0.0
31373NX24	Unavailable	49	\$5,606,972.61	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$5,606,972.61	100% 0	\$0.00	0	\$0.0
31373NX40	Unavailable	87	\$8,151,138.44	100% 0	\$0.00	NA 0	\$0.0
Total		87	\$8,151,138.44	100% 0	\$0.00	0	\$0.0
31373NX73	Unavailable	29	\$3,894,705.49	100% 0	\$0.00	NA 0	\$0.0
Total	CHW WHITE I	29	\$3,894,705.49	100% 0	\$0.00	0	\$0.0
31373NY64	Unavailable	189	\$16,179,828.42	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	189	\$16,179,828.42	100% 0	\$0.00	0	\$0.0
31373NZ22	Unavailable	25	\$1,725,591.36	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	25	\$1,725,591.36	100% 0	\$0.00	0	\$0.0
31373PCF3	Unavailable	11	\$1,018,200.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	11	\$1,018,200.00	100% 0	\$0.00	0	\$0.0
31373PCP1	Unavailable	15	\$1,019,765.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	15	\$1,019,765.00	100% 0	\$0.00 \$0.00	0	\$0.0
31373PEH7	Unavailable	347	\$41,489,600.72	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaole	347	\$41,489,600.72	100% 0	\$0.00 \$0.00	0	\$0.0
31373PGK8	Unavailable	9	\$1,064,291.07	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	9	\$1,064,291.07 \$1,064,291.07	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
21272DCN2	17 11.11		ΦΕ 000 041 05	10000	Φ0.00	NT A O	Φ0.0
31373PGN2 Total	Unavailable	51 51	\$5,008,941.97 \$5,008,941.97	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
31373PGU6	Unavailable	156	\$12,252,695.46	100% 0	\$0.00	NA 0	\$0.0

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Total		156	\$12,252,695.46	100% 0	\$0.00		0 \$0.0
31373PHG6	Unavailable	233	\$19,720,734.71	100% 0	1	NA	
Total		233	\$19,720,734.71	100% 0	\$0.00	(\$0.0
31373PJG4	Unavailable	321	\$24,540,351.63	100% 0	\$0.00	NA	\$0.0
Total		321	\$24,540,351.63	100% 0	\$0.00		\$0.0
31373PJK5	Unavailable	235	\$13,852,136.52	100% 0	\$0.00	NA	0 \$0.0
Total		235	\$13,852,136.52	100% 0	\$0.00		0 \$0.0
31373PJL3	Unavailable	12	\$1,002,750.00	100% 0	\$0.00	NA	0 \$0.0
Total	o na vanaore	12	\$1,002,750.00	100% 0			0 \$0.0
31373PSS8	Unavailable	76	\$9,100,089.40	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	76	\$9,100,089.40	100% 0	1	11/21	0 \$0.0
31373QB21	Unavailable	18	\$1,062,561,91	100% 0	\$0.00	NA	0 \$0.0
Total	Unavanable	18	\$1,963,561.81 \$1,963,561.81	100% 0		1	0 \$0.0
					4		
31373QB39	Unavailable	22	\$3,039,987.54	100% 0	1	NA	
Total		22	\$3,039,987.54	100% 0	\$0.00		\$0.0
31373QCE4	Unavailable	47	\$5,646,600.00	100% 0	\$0.00	NA	0 \$0.0
Total		47	\$5,646,600.00	100% 0	\$0.00	(\$0.0
31373QCG9	Unavailable	133	\$10,762,850.00	100% 0	\$0.00	NA	0 \$0.0
Total		133	\$10,762,850.00	100% 0	\$0.00	(\$0.0
31373QCN4	Unavailable	31	\$1,463,475.00	100% 0	\$0.00	NA	0 \$0.0
Total		31	\$1,463,475.00	100% 0	\$0.00	(0 \$0.0
31373QCW4	Unavailable	17	\$1,045,185.73	100% 0	\$0.00	NA	0 \$0.0
Total		17	\$1,045,185.73	100% 0		1	0 \$0.0
31369FU87	Unavailable	13	\$1,509,830.16	100% 0	\$0.00	NA	0 \$0.0
Total		13	\$1,509,830.16	100% 0	1	- 12 1	0 \$0.0
31369K3E3	Unavailable	14	\$579,626.94	100% 0	\$0.00	NA	0 \$0.0
Total Total	Charanaoic	14	\$579,626.94	100% 0		1 1/2 1	0 \$0.0
212715286	I In ann 11-1.1	1 220	¢141 062 007 55	10007.0	φ 0 00	NT A	2 000
31371E2V6	Unavailable	1,320	\$141,862,897.55	100% 0	1	NA	
Total		1,320	\$141,862,897.55	100% 0	\$0.00		\$0.0
31371E2W4	Unavailable	2,910	\$283,816,149.60	100% 0	\$0.00	NA	0 \$0.0

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Total		2,910	\$283,816,149.60	100% 0	\$0.00		\$0.
31371E3H6	Unavailable	2,427	\$214,653,262.49	100% 0		NA	
Total		2,427	\$214,653,262.49	100% 0	\$0.00		90.0
31371E3T0	Unavailable	629	\$51,360,133.71	100% 0	\$0.00	NA	0 \$0.0
Total		629	\$51,360,133.71	100% 0	\$0.00	I	90.
31371WB87	Unavailable	10	\$1,212,593.86	100% 0	\$0.00	NA	0 \$0.0
Total		10	\$1,212,593.86	100% 0	\$0.00		0 \$0.
31372ETK0	Unavailable	34	\$2,993,652.43	100% 0	\$0.00	NA	0 \$0.0
Total		34	\$2,993,652.43	100% 0	·		0 \$0.0
31372PV30	Unavailable	57	\$6,109,424.00	100% 0	\$0.00	NA	0 \$0.0
Total	C TAN WILLIAM	57	\$6,109,424.00	100% 0		1112	0 \$0.0
31372PV55	Unavailable	48	\$4,090,075.00	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	48	\$4,090,075.00	100% 0		-	0 \$0.0
21272DV62	Unavailabla	224	\$17.810.674.25	100% 0	00.00	NI A	0 \$0.0
31372PV63 Total	Unavailable	234 234	\$17,819,674.35 \$17,819,674.35	100% 0	1	NA	0 \$0.0 0 \$0. 0
		201	\$17,015,07 NCC	100 / 0	Ψ0.00		0 400
31372PV97	Unavailable	164	\$14,279,098.05	100% 0	\$0.00	NA	0 \$0.0
Total		164	\$14,279,098.05	100% 0	\$0.00		0 \$0.0
31372PVZ9	Unavailable	197	\$21,781,487.85	100% 0	\$0.00	NA	0 \$0.0
Total		197	\$21,781,487.85	100% 0	\$0.00		90.0
31372PWE5	Unavailable	86	\$6,046,169.01	100% 0	\$0.00	NA	0 \$0.0
Total		86	\$6,046,169.01	100% 0	\$0.00		0 \$0.0
31372PWK1	Unavailable	13	\$1,500,300.00	100% 0	\$0.00	NA	0 \$0.0
Total		13	\$1,500,300.00	100% 0	\$0.00		0 \$0.0
31372PWN5	Unavailable	10	\$1,018,896.97	100% 0	\$0.00	NA	0 \$0.0
Total		10	\$1,018,896.97	100% 0		- 1- 1	0 \$0.0
31372PWP0	Unavailable	9	\$1,015,484.98	100% 0	\$0.00	NA	0 \$0.0
Total Total	S.I.W. GIIWOIO	9	\$1,015,484.98	100% 0		1,11	0 \$0.
21272TVV2	Unavailable	21	\$1.506.027.20	100% 0	¢0.00	NA) 60.4
31372TYX3 Total	Unavailable	21	\$1,506,927.29 \$1,506,927.29	100% 0		NA	0 \$0.0 0 \$0. 0
		21	+ - 1 = 0 0 1 = 1 0 = 7				ΨΟ
31372YY79	Unavailable	29	\$2,039,711.63	100% 0	\$0.00	NA	\$0.0

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Total		29	\$2,039,711.63	100% 0	\$0.00	0	\$0.0
31373ASQ5	Unavailable	15	\$1,505,328.27	100% 0	\$0.00	NA 0	
Total		15	\$1,505,328.27	100% 0	\$0.00	0	\$0.0
31373DQZ1	Unavailable	114	\$13,049,170.80	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	114	\$13,049,170.80	100% 0	\$0.00	0	\$0.0
			ψ10,0 13,11.0000	10070	φστου		Ψ 0.00
31373E6L2	Unavailable	104	\$10,042,345.34	100% 0	\$0.00	NA 0	\$0.0
Total		104	\$10,042,345.34	100% 0	\$0.00	0	\$0.0
212727672	** '111	10	\$1.05 0 .04 7 .40	10000	#0.00	274.0	40.0
31373E6P3	Unavailable	12	\$1,052,947.43	100% 0	\$0.00	NA 0	
Total		12	\$1,052,947.43	100% 0	\$0.00	0	\$0.0
31373EVC4	Unavailable	61	\$4,013,790.60	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$4,013,790.60	100% 0	\$0.00	0	\$0.0
			. ,				
31373EVD2	Unavailable	61	\$5,069,191.45	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$5,069,191.45	100% 0	\$0.00	0	\$0.0
31373FUJ7	Unavailable	26	\$1,892,535.70	100% 0	\$0.00	NA 0	
Total		26	\$1,892,535.70	100% 0	\$0.00	0	\$0.0
31373H5Q5	Unavailable	12	\$1,091,061.20	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,091,061.20	100% 0	\$0.00	0	
31373H5S1	Unavailable	147	\$14,968,519.96	100% 0	\$0.00	NA 0	\$0.0
Total		147	\$14,968,519.96	100% 0	\$0.00	0	\$0.0
31373H5Y8	Unavailable	36	\$3,199,088.56	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	36	\$3,199,088.56	100% 0	\$0.00	0	
			\$2,255,000.00	10070	φο ι σο		4000
31373HEJ1	Unavailable	8	\$1,149,857.64	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,149,857.64	100% 0	\$0.00	0	\$0.0
21272LIEM/	Unovoilable	43	\$5 140 610 40	100% 0	90.00	NIA O	\$0.0
31373HEM4 Total	Unavailable	43	\$5,148,618.40 \$5,148,618.40	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
T OLAI		43	φυ,170,010.40	100 70 0	φυ.υυ	U	φυ.υ
31373HEN2	Unavailable	30	\$2,917,379.36	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,917,379.36	100% 0	\$0.00	0	\$0.0
31373HEQ5	Unavailable	24	\$1,626,645.42	100% 0	\$0.00	NA 0	
Total		24	\$1,626,645.42	100% 0	\$0.00	0	\$0.0
212721727	TT '1 1 1		Φ4.507.650.30	1000	Φ0.00	374	.
31373HRS7	Unavailable	44	\$4,507,658.29	100% 0	\$0.00	NA 0	\$0.0

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Total		44	\$4,507,658.29	100% 0	\$0.00	0	\$0.0
					4.5.5.5		
31373HRY4	Unavailable	31	\$2,504,215.14	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$2,504,215.14	100% 0	\$0.00	0	\$0.0
31373HRZ1	Unavailable	9	\$1,033,638.44	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,033,638.44	100% 0	\$0.00	0	\$0.0
31373J5D0	Unavailable	19	\$1,008,261.15	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,008,261.15	100% 0	\$0.00	0	\$0.0
31373JWM0	Unavailable	36	\$3,712,375.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	36	\$3,712,375.00	100% 0	\$0.00	0	\$0.0
31373KK65	Unavailable	20	\$2,039,461.81	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallable	20	\$2,039,461.81	100% 0	\$0.00	0	\$0.0°
31373KLA5	Unavailable	14	\$1,014,218.48	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,014,218.48	100% 0	\$0.00	0	\$0.0
31373L2Q9	Unavailable	17	\$1,009,359.77	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,009,359.77	100% 0	\$0.00	0	\$0.0
31373L2R7	Unavailable	10	\$1,012,413.08	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallable	10	\$1,012,413.08 \$1,012,413.08	100% 0	\$0.00	0	\$0.0°
31373L2W6	Unavailable	26	\$2,488,451.75	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,488,451.75	100% 0	\$0.00	0	\$0.0
31373L5R4	Unavailable	127	\$9,926,055.94	100% 0	\$0.00	NA 0	\$0.0
Total		127	\$9,926,055.94	100% 0	\$0.00	0	\$0.0
31373L5U7	Unavailable	116	\$10,050,525.00	100% 0	\$0.00	NA 0	\$0.0
Total		116	\$10,050,525.00	100% 0	\$0.00	0	\$0.0
31373L5V5	Unavailable	58	\$4,738,855.00	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$4,738,855.00	100% 0	\$0.00	0	\$0.0
31373L5Z6	Unavailable	98	\$7,877,475.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaule	98	\$7,877,475.00 \$7,877,475.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0
31373L6A0	Unavailable	54	\$4,022,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$4,022,700.00	100% 0	\$0.00	0	\$0.0
31373LE29	Unavailable	121	\$8,433,101.15	100% 0	\$0.00	NA 0	\$0.0

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Total		121	\$8,433,101.15	100% 0	\$0.00	0	\$0.0
31373LE37	Unavailable	37	\$2,177,295.00	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$2,177,295.00	100% 0	\$0.00	0	\$0.0
31373LE52	Unavailable	26	\$1,822,353.96	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$1,822,353.96	100% 0	\$0.00	0	\$0.0
31373LE60	Unavailable	17	\$1,609,830.58	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,609,830.58	100% 0	\$0.00	0	\$0.0
31373LE94	Unavailable	15	\$1,467,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,467,950.00	100% 0	\$0.00	0	\$0.0
31373LEZ6	Unavailable	45	\$3,663,711.34	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$3,663,711.34	100% 0	\$0.00	0	\$0.0
31373LFB8	Unavailable	36	\$2,133,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$2,133,650.00	100% 0	\$0.00	0	\$0.0
31373LK89	Unavailable	13	\$1,003,524.99	100% 0	\$0.00	NA 0	\$0.0
Total	O NAVA AND CO	13	\$1,003,524.99	100% 0	\$0.00	0	\$0.0
31373LL21	Unavailable	55	\$5,655,655.64	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	55	\$5,655,655.64	100% 0	\$0.00	0	\$0.0
31373LL62	Unavailable	19	\$1,006,915.62	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	19	\$1,006,915.62	100% 0	\$0.00	0	\$0.0
31373LZ34	Unavailable	21	\$2,032,230.30	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	21	\$2,032,230.30	100% 0	\$0.00	0	\$0.0
31373LZY6	Unavailable	15	\$1,962,250.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	15	\$1,962,250.00	100% 0	\$0.00 \$0.00	0	\$0.0
31373MG66	Unavailable	73	\$6,501,775.04	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaut	73	\$6,501,775.04 \$6,501,775.04	100% 0	\$0.00 \$0.00	0	\$0.00
21272MH22	Uneveilable	147	\$19,883,127.12	100% 0	90.00	NIAIO	\$0.0
31373MH32 Total	Unavailable	147	\$19,883,127.12 \$19,883,127.12	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
212721 (1172		1.50	ф 2 0, 000, 722 , 7 2	100%	ф0,00	NY 4 C	40.0
31373MHV0 Total	Unavailable	158 158	\$20,008,723.73 \$20,008,723.73	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
31373MHZ1	Unavailable	88	\$10,003,249.73	100% 0	\$0.00	NA 0	\$0.0

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	88	\$10,003,249.73	100% 0	\$0.00		0 \$0.0
Unavailable	18	\$1,881,528.03			NA	
	18	\$1,881,528.03	100% 0	\$0.00	I	90.0
Unavailable	12	\$1,246,100.00	100% 0	\$0.00	NA	0 \$0.0
	12	\$1,246,100.00	100% 0	\$0.00		0 \$0.0
Unavailable	16	\$1,517,400.00	100% 0	\$0.00	NA	0 \$0.0
	16	\$1,517,400.00	100% 0	\$0.00		0 \$0.0
Unavailable	473	\$58,410,336.63	100% 0	\$0.00	NA	0 \$0.0
	473	\$58,410,336.63	100% 0	\$0.00		0 \$0.0
Unavailable	20	\$2,005,616.00	100% 0	\$0.00	NA	0 \$0.0
	20	\$2,005,616.00	100% 0	\$0.00		0 \$0.0
Unavailable	13	\$1,020,000.00	100% 0	\$0.00	NA	0 \$0.0
	13	\$1,020,000.00	100% 0	\$0.00	1	0 \$0.0
Unavailable	9	\$563,386.13	100% 0	\$0.00	NA	0 \$0.0
	9	\$563,386.13		1		0 \$0.0
Unavailable	132	\$9,494,025,96	100% 0	\$0.00	NA	0 \$0.0
	132	\$9,494,025.96		1		0 \$0.0
Unavailable	12	\$1.015.554.45	100% 0	\$0.00	NA	0 \$0.0
- CHANGE OF THE CONTRACT OF TH	12	\$1,015,554.45			2 11 2	0 \$0.0
Unavailable	98	\$8,080,715.01	100% 0	\$0.00	NA	0 \$0.0
	98	\$8,080,715.01			-	0 \$0.0
Unavailable	145	\$15,144,793,15	100% 0	\$0.00	NA	0 \$0.0
	145	\$15,144,793.15			1	0 \$0.0
Unavailable	212	\$19,882,540.33	100% 0	\$0.00	NA	0 \$0.0
	212	\$19,882,540.33				0 \$0.0
Unavailable	18	\$2,031.942.98	100% 0	\$0.00	NA	0 \$0.0
	18	\$2,031,942.98			2 12 2	0 \$0.0
Unavailable	11	\$1 014 816 28	100% 0	\$0.00	NA	0 \$0.0
Cha , and the	11	\$1,014,816.28			1 1/1	0 \$0.0
Unavailable	26	¢1 002 702 02	1000 0	\$0.00	NT A	0 \$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 18 \$1,881,528.03 Unavailable 12 \$1,246,100.00 12 \$1,246,100.00 Unavailable 16 \$1,517,400.00 Unavailable 473 \$58,410,336.63 473 \$58,410,336.63 Unavailable 20 \$2,005,616.00 Unavailable 13 \$1,020,000.00 Unavailable 13 \$1,020,000.00 Unavailable 9 \$563,386.13 Unavailable 132 \$9,494,025.96 Unavailable 12 \$1,015,554.45 Unavailable 98 \$8,080,715.01 Unavailable 98 \$8,080,715.01 Unavailable 145 \$15,144,793.15 Unavailable 212 \$19,882,540.33 Unavailable 18 \$2,031,942.98 Unavailable 18 \$2,031,942.98 Unavailable 11 \$1,014,816.28 Unavailable 11 \$1,014,816.28	Unavailable 18 \$1,881,528.03 100% 0 18 \$1,881,528.03 100% 0 Unavailable 12 \$1,246,100.00 100% 0 12 \$1,246,100.00 100% 0 Unavailable 16 \$1,517,400.00 100% 0 Unavailable 473 \$58,410,336.63 100% 0 473 \$58,410,336.63 100% 0 Unavailable 20 \$2,005,616.00 100% 0 20 \$2,005,616.00 100% 0 Unavailable 13 \$1,020,000.00 100% 0 13 \$1,020,000.00 100% 0 Unavailable 9 \$563,386.13 100% 0 Unavailable 132 \$9,494,025.96 100% 0 Unavailable 132 \$9,494,025.96 100% 0 Unavailable 12 \$1,015,554.45 100% 0 Unavailable 98 \$8,080,715.01 100% 0 Unavailable 98 \$8,080,715.01 100% 0 Unavailable 145 \$15,144,793.15 100% 0 Unavailable 145 \$15,144,793.15 100% 0 Unavailable 212 \$19,882,540.33 100% 0 Unavailable 212 \$19,882,540.33 100% 0 Unavailable 18 \$2,031,942.98 100% 0 Unavailable 18 \$2,031,942.98 100% 0 Unavailable 11 \$1,014,816.28 100% 0	Unavailable 18 \$1,881,528.03 100% 0 \$0.00 18 \$1,881,528.03 100% 0 \$0.00 Unavailable 12 \$1,246,100.00 100% 0 \$0.00 12 \$1,246,100.00 100% 0 \$0.00 Unavailable 16 \$1,517,400.00 100% 0 \$0.00 Unavailable 473 \$58,410,336.63 100% 0 \$0.00 473 \$58,410,336.63 100% 0 \$0.00 Unavailable 20 \$2,005,616.00 100% 0 \$0.00 20 \$2,005,616.00 100% 0 \$0.00 Unavailable 13 \$1,020,000.00 100% 0 \$0.00 Unavailable 9 \$563,386.13 100% 0 \$0.00 Unavailable 132 \$9,494,025.96 100% 0 \$0.00 Unavailable 132 \$9,494,025.96 100% 0 \$0.00 Unavailable 132 \$9,494,025.96 100% 0 \$0.00 Unavailable 132 \$1,015,554.45 100% 0 \$0.00 Unavailable 12 \$1,015,554.45 100% 0 \$0.00 Unavailable 14 \$1,014,816.28 100% 0 \$0.00 Unavailable 145 \$15,144,793.15 100% 0 \$0.00 Unavailable 145 \$15,144,793.15 100% 0 \$0.00 Unavailable 145 \$15,144,793.15 100% 0 \$0.00 Unavailable 145 \$15,144,793.15 100% 0 \$0.00 Unavailable 145 \$15,144,793.15 100% 0 \$0.00 Unavailable 145 \$15,144,793.15 100% 0 \$0.00 Unavailable 145 \$15,144,793.15 100% 0 \$0.00 Unavailable 145 \$15,144,793.15 100% 0 \$0.00 Unavailable 145 \$15,144,793.15 100% 0 \$0.00 Unavailable 145 \$15,144,793.15 100% 0 \$0.00 Unavailable 148 \$2,031,942.98 100% 0 \$0.00 Unavailable 18 \$2,031,942.98 100% 0 \$0.00 Unavailable 18 \$2,031,942.98 100% 0 \$0.00 Unavailable 18 \$2,031,942.98 100% 0 \$0.00 Unavailable 11 \$1,014,816.28 100% 0 \$0.00	Unavailable

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Total		26	\$1,982,702.82	100% 0	\$0.00	0	\$0.0
		0.5	********	100010			
31373PG69	Unavailable	95	\$9,440,810.72	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		95	\$9,440,810.72	100% 0	\$0.00	0	\$0.0
31373PGM4	Unavailable	117	\$12,050,896.67	100% 0	\$0.00	NA 0	\$0.0
Total		117	\$12,050,896.67	100% 0	\$0.00	0	\$0.0
31373PGR3	Unavailable	73	\$6,735,159.95	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$6,735,159.95	100% 0	\$0.00	0	\$0.0
31373PGV4	Unavailable	116	\$12,313,385.67	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	116	\$12,313,385.67	100% 0	\$0.00	0	\$0.0
2127201150	I In available	210	¢20, 205, 242, 72	1000/ 0	00.00	NIA O	\$0.0
31373PHF8 Total	Unavailable	210 210	\$20,395,343.72 \$20,395,343.72	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
lotai		210	φ20,393,343.12	100 /6 0	φυ.υυ		φυ.υ
31373PHT8	Unavailable	78	\$7,536,942.48	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$7,536,942.48	100% 0	\$0.00	0	\$0.0
			*** *** ***	100010	***	77.10	
31373PHV3	Unavailable	144	\$12,490,149.28	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		144	\$12,490,149.28	100% 0	\$0.00	0	\$0.0
31373РЈН2	Unavailable	140	\$9,997,827.01	100% 0	\$0.00	NA 0	\$0.0
Total		140	\$9,997,827.01	100% 0	\$0.00	0	\$0.0
31373PL71	Unavailable	62	\$6,148,030.04	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$6,148,030.04	100% 0	\$0.00	0	\$0.0
31373PM47	Unavailable	28	\$3,264,938.56	100% 0	\$0.00	NA 0	\$0.0
Total	O NA VALUE 10	28	\$3,264,938.56	100% 0	\$0.00	0	\$0.0
31373PMG0	Unavailable	123	\$13,318,325.94	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	123	\$13,318,325.94	100% 0	\$0.00	0	\$0.0
31373PMK1	Unavailable	11	\$1,022,348.06	100% 0	\$0.00	NA 0	\$0.0
Total Total	Chavanaoic	11	\$1,022,348.06	100% 0	\$0.00	0	\$0.0
21272DMNI5	Uramilahla	41	¢4 597 170 29	1000/ 0	00.00	NIA O	\$0.0
31373PMN5 Total	Unavailable	41 41	\$4,587,170.28 \$4,587,170.28	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
		• • • • • • • • • • • • • • • • • • • •	¥ -,201,10120	200 /0 0	Ψ 0.00		Ψ0•0
31373PMP0	Unavailable	14	\$1,473,869.24	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,473,869.24	100% 0	\$0.00	0	\$0.0
31373PN95	Unavailable	76	\$10,022,174.73	100% 0	\$0.00	NA 0	\$0.0

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Unavailable Unavailable	9 9	\$1,010,066.72 \$1,010,066.72	100% 0 100% 0		NA 0	\$0.00
	9				NAC	\$0.0
Unavailable		\$1,010,066.72	1000,00			
Unavailable	1.5		100 70 0	\$0.00	0	\$0.00
	15	\$1,003,054.37	100% 0	\$0.00	NA	\$0.00
- 	15	\$1,003,054.37	100% 0	\$0.00	0	\$0.0
Unavailable	13	\$1,005,650.00	100% 0	\$0.00	NA 0) \$0.0
	13	\$1,005,650.00	100% 0	\$0.00	0	\$0.0
Unavailable	92	\$10,011,732.50	100% 0	\$0.00	NA (\$0.00
	92	\$10,011,732.50	100% 0	\$0.00	0	
Unavailable	188	\$25,037,553.82	100% 0	\$0.00	NA (\$0.00
	188	\$25,037,553.82	100% 0	\$0.00	0	\$0.00
Unavailable	81	\$10.008.378.11	100% 0	\$0.00	NAC	\$0.00
	81	\$10,008,378.11	100% 0	\$0.00	0	
Unavailable	80	\$10,009,162,69	100% 0	\$0.00	NAC	\$0.00
Chavanaoic	80	\$10,009,162.69	100% 0	\$0.00	0	
77 '1 1 1	77	¢0.612.002.70	1000	¢0.00	NIA C	0 000
Unavailable	77	\$8,612,902.79 \$8,612,902.79	100% 0 100% 0	\$0.00 \$0.00	NA C	_
Unavailable					NAC	
	52	\$5,327,524.26	100% 0	\$0.00		\$0.00
Unavailable	66	\$5,005,041.61	100% 0		NA	
	66	\$5,005,041.61	100% 0	\$0.00	0	\$0.00
Unavailable	62	\$6,550,804.94	100% 0	\$0.00	NAC	\$0.00
	62	\$6,550,804.94	100% 0	\$0.00	0	\$0.00
Unavailable	79	\$7,671,320.76	100% 0	\$0.00	NA	\$0.00
	79	\$7,671,320.76	100% 0	\$0.00	0	\$0.0
Unavailable	122	\$12,908,593.54	100% 0	\$0.00	NAC	\$0.00
	122	\$12,908,593.54	100% 0	\$0.00	0	\$0.00
Unavailable	193	\$16,236.294.60	100% 0	\$0.00	NAC	\$0.00
	193	\$16,236,294.60	100% 0	\$0.00	0	\$0.00
Unovoilable	20	¢1 000 020 22	100% 0	90.02	NT A	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 13 \$1,003,054.37 Unavailable 13 \$1,005,650.00 Unavailable 92 \$10,011,732.50 92 \$10,011,732.50 Unavailable 188 \$25,037,553.82 Unavailable 81 \$10,008,378.11 81 \$10,008,378.11 Unavailable 80 \$10,009,162.69 Unavailable 77 \$8,612,902.79 Unavailable 52 \$5,327,524.26 Unavailable 52 \$5,327,524.26 Unavailable 66 \$5,005,041.61 Unavailable 62 \$6,550,804.94 Unavailable 79 \$7,671,320.76 79 \$7,671,320.76 Unavailable 122 \$12,908,593.54 Unavailable 193 \$16,236,294.60 Unavailable 193 \$16,236,294.60 Unavailable 193 \$16,236,294.60	Unavailable 13 \$1,003,054.37 100% 0 Unavailable 13 \$1,005,650.00 100% 0 Unavailable 92 \$10,011,732.50 100% 0 92 \$10,011,732.50 100% 0 Unavailable 188 \$25,037,553.82 100% 0 Unavailable 81 \$10,008,378.11 100% 0 Unavailable 80 \$10,009,162.69 100% 0 Unavailable 77 \$8,612,902.79 100% 0 Unavailable 77 \$8,612,902.79 100% 0 Unavailable 52 \$5,327,524.26 100% 0 Unavailable 66 \$5,005,041.61 100% 0 Unavailable 62 \$6,550,804.94 100% 0 Unavailable 79 \$7,671,320.76 100% 0 Unavailable 79 \$7,671,320.76 100% 0 Unavailable 122 \$12,908,593.54 100% 0 Unavailable 122 \$12,908,593.54 100% 0 Unavailable 122 \$12,908,593.54 100% 0 Unavailable 193 \$16,236,294.60 100% 0	15	15

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Total		29	\$1,980,828.33	100% 0	\$0.00	0	\$0.0
					4.5.5.5		
31373PQY7	Unavailable	64	\$5,090,297.85	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		64	\$5,090,297.85	100% 0	\$0.00	0	\$0.0
31373PRD2	Unavailable	64	\$4,966,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$4,966,550.00	100% 0	\$0.00	0	\$0.0
31373PRG5	Unavailable	45	\$3,985,417.76	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$3,985,417.76	100% 0	\$0.00	0	\$0.0
31373PRS9	Unavailable	27	\$1,078,200,00	100% 0	00.00	NAO	\$0.0
Total	Unavanable	27	\$1,978,300.00 \$1,978,300.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$ 0.0 0
31373PT24	Unavailable	495	\$68,549,502.87	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		495	\$68,549,502.87	100% 0	\$0.00	0	\$0.0
31373PT32	Unavailable	393	\$54,792,280.05	100% 0	\$0.00	NA 0	\$0.0
Total		393	\$54,792,280.05	100% 0	\$0.00	0	\$0.0
31373PT40	Unavailabla	496	\$50 AA1 507 77	100% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	496	\$58,441,587.77 \$58,441,587.77	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.0 0
1 otal		490	\$30,441,307.77	100 % 0	\$0.00	U	Φ0.0
31373PT57	Unavailable	497	\$61,199,143.31	100% 0	\$0.00	NA 0	\$0.0
Total		497	\$61,199,143.31	100% 0	\$0.00	0	\$0.0
31373PT65	Unavailable	487	\$60,839,447.53	100% 0	\$0.00	NA 0	\$0.0
Total		487	\$60,839,447.53	100% 0	\$0.00	0	\$0.0
31373PT73	Unavailable	545	\$69,417,406.30	100% 0	\$0.00	NA 0	\$0.0
Total Total	Chavanaoic	545	\$69,417,406.30	100% 0	\$0.00	0	\$0.0
21272DTT5	T.T., !1-1-1-	4	¢((2,022,27	1000/ 0	¢0.00	NIAO	¢0.0
31373PTT5 Total	Unavailable	4	\$662,023.37 \$662,023.37	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
			,				
31373PTU2	Unavailable	461	\$37,312,516.70	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		461	\$37,312,516.70	100% 0	\$0.00	0	\$0.0
31373PTV0	Unavailable	474	\$63,594,737.29	100% 0	\$0.00	NA 0	\$0.0
Total		474	\$63,594,737.29	100% 0	\$0.00	0	\$0.0
31373PTW8	Unavailable	476	\$64,533,572.54	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	476	\$64,533,572.54	100% 0	\$0.00 \$0.00	0	\$0.0
31373PTX6	Unavailable	262	\$34,804,316.68	100% 0	\$0.00	NA 0	\$0.0

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Total		262	\$34,804,316.68	100% 0	\$0.00	0	\$0.0
31373PTY4	Unavailable	464	\$47,987,979.25	100% 0	\$0.00	NA 0	\$0.0
Total		464	\$47,987,979.25	100% 0	\$0.00	0	\$0.0
31373PTZ1	Unavailable	493	\$67,887,228.98	100% 0	\$0.00	NA 0	\$0.0
Total		493	\$67,887,228.98	100% 0	\$0.00	0	\$0.0
31373PU97	Unavailable	99	\$9,749,642.16	100% 0	\$0.00	NA 0	\$0.0
Total		99	\$9,749,642.16	100% 0	\$0.00	0	\$0.0
31373PUN6	Unavailable	4	\$535,939.50	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$535,939.50	100% 0	\$0.00	0	\$0.0
31373PUQ9	Unavailable	93	\$9,117,771.46	100% 0	\$0.00	NA 0	\$0.0
Total		93	\$9,117,771.46	100% 0	\$0.00	0	\$0.0
31373PUV8	Unavailable	23	\$2,038,443.61	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,038,443.61	100% 0	\$0.00	0	\$0.0
31373PUW6	Unavailable	25	\$2,034,878.56	100% 0	\$0.00	NA 0	\$0.0
Total	Onavaria re	25	\$2,034,878.56	100% 0	\$0.00	0	\$0.0
31373PV70	Unavailable	70	\$4,788,789.20	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	70	\$4,788,789.20	100% 0	\$0.00	0	\$0.0
31373PVA3	Unavailable	315	\$27,333,403.74	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	315	\$27,333,403.74 \$27,333,403.74	100% 0	\$0.00 \$0.00	0	\$0.0
31373PVK1	Unavailable	82	\$9,150,244.80	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	82	\$9,150,244.80 \$9,150,244.80	100% 0	\$0.00 \$0.00	0	\$0.0
31373PVL9	Unavailable	154	\$14,298,814.21	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	154	\$14,298,814.21	100% 0	\$0.00 \$0.00	0	\$0.0
31373PYA0	Unavailable	13	\$1,053,717.61	100% 0	\$0.00	NAO	\$0.0
Total	Unavanable	13	\$1,053,717.61 \$1,053,717.61	100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
21272DVC(II	21	¢1 460 040 52	100%	\$0.00	NT A	φ Λ Δ.
31373PYC6 Total	Unavailable	21 21	\$1,468,940.53 \$1,468,940.53	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
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31373PYD4 Total	Unavailable	28 28	\$1,840,042.30 \$1,840,042.30	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
1 Utai		20	φ1,0 + 0,0 + 2.30	100 % 0	φ υ.υυ		φυ.υ
31373PYF9	Unavailable	78	\$6,787,457.23	100% 0	\$0.00	NA 0	\$0.0

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Total		78	\$6,787,457.23	100% 0	\$0.00	0	\$0.0
			** ***	10001	40.00		
31373PYG7	Unavailable	20	\$2,086,961.14	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		20	\$2,086,961.14	100% 0	\$0.00	0	\$0.0
31373Q5W2	Unavailable	47	\$4,502,913.85	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$4,502,913.85	100% 0	\$0.00	0	\$0.0
31373Q6S0	Unavailable	43	\$3,906,148.36	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$3,906,148.36	100% 0	\$0.00	0	\$0.0
31373Q7C4	Unavailable	56	\$5,376,430.48	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	56	\$5,376,430.48	100% 0	\$0.00	0	\$0.0
212720765	77 '1 1 1	42	Φ2 507 050 10	10000	Φ0.00	NIAO	ΦΩ.Ω
31373Q7G5	Unavailable	42 42	\$3,507,059.18 \$3,507,059.18	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total		42	\$3,507,039.18	100%0	\$0.00	U	\$0.0
31373QC46	Unavailable	46	\$5,090,229.90	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$5,090,229.90	100% 0	\$0.00	0	\$0.0
31373QCU8	Unavailable	14	\$1,018,350.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	14	\$1,018,350.00 \$1,018,350.00	100% 0	\$0.00	0	\$0.0
		1-1	Ψ1,010,220.00	100 /6 0	ψυ.υυ		ΨΟ•Ο
31373QDA1	Unavailable	72	\$7,174,089.47	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$7,174,089.47	100% 0	\$0.00	0	\$0.0
31373QDE3	Unavailable	17	\$1,863,693.17	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,863,693.17	100% 0	\$0.00	0	\$0.0
31373QE51	Unavailable	19	\$795,639.58	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	19	\$795,639.58	100% 0	\$0.00	0	\$0.0
2127207740	*** *** 1.1	02	Ф0.007.000.70	10000	Φ0.00	NIA O	Φ0.0
31373QEX0 Total	Unavailable	83 83	\$8,007,808.72 \$8,007,808.72	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
20002			\$ 0,0 0 1,0 0 0 1.2	20070	Ψ.0.0.0		Ψ 0 0 0
31373QL53	Unavailable	73	\$7,634,917.43	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$7,634,917.43	100% 0	\$0.00	0	\$0.0
31373QLA2	Unavailable	83	\$7,039,809.18	100% 0	\$0.00	NA 0	\$0.0
Total		83	\$7,039,809.18	100% 0	\$0.00	0	\$0.0
21272OL DO	Unavailable	37	\$2.269.050.00	100% 0	00.02	NA 0	¢ስ ስ
31373QLB0 Total	Unavailable	37	\$3,368,050.00 \$3,368,050.00	100% 0	\$0.00 \$0.00	NAU	\$0.0 \$0.0
1 otai		37	φυ,υυυ,υυυ.υυ	100 /0 0	φυ•υυ		φυ.υ
31373QLD6	Unavailable	15	\$1,135,934.28	100% 0	\$0.00	NA 0	\$0.0

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Total		15	\$1,135,934.28	100% 0	\$0.00	0	\$0.0
31373QLX2	Unavailable	105	\$9,239,738.52	100% 0	\$0.00	NA 0	\$0.0
Total		105	\$9,239,738.52	100% 0	\$0.00	0	\$0.0
31373QM29	Unavailable	117	\$12,298,231.80	100% 0	\$0.00	NA 0	\$0.0
Total		117	\$12,298,231.80	100% 0	\$0.00	0	\$0.0
31373QMA1	Unavailable	23	\$2,628,931.63	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,628,931.63	100% 0	\$0.00	0	\$0.0
31373QMK9	Unavailable	67	\$5,968,894.09	100% 0	\$0.00	NA 0	\$0.0
Total		67	\$5,968,894.09	100% 0	\$0.00	0	\$0.0
31373QMZ6	Unavailable	62	\$6,942,174.25	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$6,942,174.25	100% 0	\$0.00	0	\$0.0
31373QN44	Unavailable	47	\$3,426,097.58	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$3,426,097.58	100% 0	\$0.00	0	\$0.0
31373QN85	Unavailable	16	\$1,466,490.62	100% 0	\$0.00	NA 0	\$0.0
Total	O NAVALIA CIO	16	\$1,466,490.62	100% 0	\$0.00	0	\$0.0
31373QNA0	Unavailable	173	\$12,555,262.07	100% 0	\$0.00	NA 0	\$0.0
Total	Onavariable	173	\$12,555,262.07	100% 0	\$0.00	0	\$0.0
31373QNF9	Unavailable	166	\$15,697,090.12	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	166	\$15,697,090.12	100% 0	\$0.00	0	\$0.0
31373QNM4	Unavailable	30	\$2,591,003.76	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	30	\$2,591,003.76	100% 0	\$0.00 \$0.00	0	
31373QP67	Unavailable	133	\$8,829,479.47	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	133	\$8,829,479.47	100% 0	\$0.00	0	\$0.0
31373QPF7	Unavailable	32	\$2,683,148.70	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaut	32	\$2,683,148.70	100% 0	\$0.00 \$0.00	0	\$0.0°
21272ODV6	Unavailable	139	\$14.956.124.00	1000/ 0	00.00	NI A	\$ 0.00
31373QPK6 Total	Unavailable	139	\$14,856,124.90 \$14,856,124.90	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
			, ,				
31373QPQ3	Unavailable	20	\$2,576,729.53	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,576,729.53	100% 0	\$0.00	0	\$0.0
31373QPV2	Unavailable	89	\$8,827,424.65	100% 0	\$0.00	NA 0	\$0.0

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Total		89	\$8,827,424.65	100% 0	\$0.00	(\$0.0
31373QPZ3	Unavailable	62	\$6,768,837.40	100% 0		NA	
Total		62	\$6,768,837.40	100% 0	\$0.00	(\$0.0
31373QQ41	Unavailable	151	\$14,607,226.60	100% 0	\$0.00	NA	\$0.0
Total		151	\$14,607,226.60	100% 0	\$0.00		\$0.0
31373QQ58	Unavailable	81	\$8,624,857.48	100% 0	\$0.00	NA	0 \$0.0
Total		81	\$8,624,857.48	100% 0	\$0.00		\$0.0
31373QQJ8	Unavailable	79	\$7,545,435.26	100% 0	\$0.00	NA	0 \$0.0
Total		79	\$7,545,435.26	100% 0	\$0.00		\$0.0
31373QQN9	Unavailable	140	\$13,148,191.92	100% 0	\$0.00	NA	0 \$0.0
Total		140	\$13,148,191.92	100% 0	\$0.00		\$0.0
31373QQV1	Unavailable	81	\$7,777,313.50	100% 0	\$0.00	NA	0 \$0.0
Total		81	\$7,777,313.50	100% 0			\$0.0
31373QRF5	Unavailable	82	\$7,965,023.04	100% 0	\$0.00	NA	0 \$0.0
Total	Chavaraore	82	\$7,965,023.04	100% 0	\$0.00		0 \$0.0
31373QRW8	Unavailable	52	\$5,437,103.28	100% 0	\$0.00	NA (0 \$0.0
Total	Chavanaore	52	\$5,437,103.28	100% 0			\$0.0
31373QSM9	Unavailable	6	\$336,650.75	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanasio	6	\$336,650.75	100% 0		1171	5 \$0.0
31373QTC0	Unavailable	158	\$14,118,033.13	100% 0	\$0.00	NA (0 \$0.0
Total	o na vanabre	158	\$14,118,033.13	100% 0			0 \$0.0
31373QTF3	Unavailable	18	\$924,930.30	100% 0	\$0.00	NA	0 \$0.0
Total		18	\$924,930.30	100% 0			0 \$0.0
31373QTX4	Unavailable	29	\$4,085,474.76	100% 0	\$0.00	NA	0 \$0.0
Total	O AM Y MAX MO TO	29	\$4,085,474.76	100% 0		1,11	0 \$0.0
31373QU53	Unavailable	31	\$2,481,093.21	100% 0	\$0.00	NA (\$0.0
Total	Chavanaoic	31	\$2,481,093.21	100% 0		11/1	\$0.0
31373QU61	Unavailable	21	\$2,008,948.53	100% 0	\$0.00	NA	\$0.0
Total	Onavanaole	21	\$2,008,948.53	100% 0	\$0.00 \$0.00	INA	5 \$0.00
2127201110	77		Φ410 F40 10	1000	#0.00	374	2
31373QUL8	Unavailable	8	\$419,543.13	100% 0	\$0.00	NA	\$0.0

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Total		8	\$419,543.13	100% 0	\$0.00	(\$0.0
31373QVA1	Unavailable	51	\$4,492,432.40	100% 0		NA (
Total		51	\$4,492,432.40	100% 0	\$0.00	(\$0.00
31373QVU7	Unavailable	17	\$1,510,050.00	100% 0	\$0.00	NA (\$0.00
Total		17	\$1,510,050.00	100% 0	\$0.00	(\$0.0
31373QW44	Unavailable	24	\$2,290,397.40	100% 0	\$0.00	NA (\$0.0
Total		24	\$2,290,397.40	100% 0	\$0.00	(\$0.0
31373QWU6	Unavailable	32	\$3,529,819.67	100% 0	\$0.00	NA (\$0.00
Total		32	\$3,529,819.67	100% 0			\$0.00
31373QX43	Unavailable	18	\$1,268,760.44	100% 0	\$0.00	NA (\$0.00
Total		18	\$1,268,760.44	100% 0		(\$0.00
31373QX50	Unavailable	70	\$6,309,593.94	100% 0	\$0.00	NA (\$0.00
Total	Chavanaore	70	\$6,309,593.94	100% 0	·		\$0.00
31373QXA9	Unavailable	10	\$502,748.31	100% 0	\$0.00	NA (\$0.00
Total	Ollavallable	10	\$502,748.31 \$502,748.31	100% 0			\$0.00 \$0.00
31373QXH4	Unavailable	24	\$1,966,552.35	100% 0	\$0.00	NA (\$0.00
Total		24	\$1,966,552.35	100% 0	\$0.00	(\$0.00
31373QXJ0	Unavailable	28	\$2,607,200.91	100% 0	\$0.00	NA (\$0.00
Total		28	\$2,607,200.91	100% 0	\$0.00	(\$0.00
31373QXL5	Unavailable	59	\$5,354,674.31	100% 0	\$0.00	NA (\$0.00
Total		59	\$5,354,674.31	100% 0	\$0.00	(\$0.00
31373QXP6	Unavailable	62	\$5,033,055.01	100% 0	\$0.00	NA (\$0.00
Total		62	\$5,033,055.01	100% 0	\$0.00	(\$0.00
31373QXY7	Unavailable	16	\$2,014,050.74	100% 0	\$0.00	NA (\$0.00
Total		16	\$2,014,050.74	100% 0		(\$0.0
31373RE34	Unavailable	9	\$1,002,249.01	100% 0	\$0.00	NA (\$0.00
Total		9	\$1,002,249.01	100% 0			\$0.00
31373RFG4	Unavailable	8	\$1,006,951.77	100% 0	\$0.00	NA (\$0.00
Total	Onavanaoic	8	\$1,006,951.77 \$1,006,951.77	100% 0		IVA (\$0.00 \$0.00
212720 GD 2		260	Φ 50 0 77 0 7 0 0.0	100%	#0.00	374	
31373RGD0	Unavailable	368	\$52,877,970.36	100% 0	\$0.00	NA (\$0.00

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Total		368	\$52,877,970.36	100% 0	\$0.00	0	\$0.0
31373RGE8	Unavailable	388	\$55,155,167.57	100% 0	\$0.00	NA 0	\$0.0
Total		388	\$55,155,167.57	100% 0	\$0.00	0	\$0.0
31373RGX6	Unavailable	7	\$558,662.14	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$558,662.14	100% 0	\$0.00	0	\$0.0
31373RJ70	Unavailable	59	\$7,598,521.15	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$7,598,521.15	100% 0	\$0.00	0	\$0.0
31373RJB1	Unavailable	126	\$19,110,686.63	100% 0	\$0.00	NA 0	\$0.00
Total		126	\$19,110,686.63	100% 0	\$0.00	0	\$0.0
31373TAA8	Unavailable	437	\$25,856,991.63	100% 0	\$0.00	NA 0	\$0.0
Total	O A W A W A W A W A W A W A W A W A W A	437	\$25,856,991.63	100% 0	\$0.00	0	\$0.0
31373TAB6	Unavailable	33	\$1,476,637.61	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	33	\$1,476,637.61	100% 0	\$0.00	0	\$0.0
21272TAC5	Linavailahla	240	¢16 120 952 06	100% 0	00.02	NA O	\$0.00
31373TAG5 Total	Unavailable	349 349	\$16,120,852.96 \$16,120,852.96	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
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31373TAH3	Unavailable	154	\$6,991,849.36	100% 0	\$0.00	NA 0	\$0.0
Total		154	\$6,991,849.36	100% 0	\$0.00	0	\$0.0
31373TAJ9	Unavailable	88	\$3,978,177.46	100% 0	\$0.00	NA 0	\$0.00
Total		88	\$3,978,177.46	100% 0	\$0.00	0	\$0.0
31373TDR8	Unavailable	127	\$12,737,694.19	100% 0	\$0.00	NA 0	\$0.00
Total		127	\$12,737,694.19	100% 0	\$0.00	0	\$0.0
31373TDS6	Unavailable	248	\$22,380,073.28	100% 0	\$0.00	NA 0	\$0.00
Total		248	\$22,380,073.28	100% 0	\$0.00	0	\$0.0
31373TDX5	Unavailable	128	\$12,427,560.64	100% 0	\$0.00	NA 0	\$0.0
Total		128	\$12,427,560.64	100% 0	\$0.00	0	\$0.0
31373TDY3	Unavailable	325	\$28,818,549.46	100% 0	\$0.00	NA 0	\$0.0
Total	Ona randore	325	\$28,818,549.46	100% 0	\$0.00	0	\$0.0
21272TED2	Unavailable	215	\$19,135,629.31	100% 0	\$0.00	NA 0	\$0.00
31373TEB2 Total	Unavanable	215	\$19,135,629.31 \$19,135,629.31	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
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31373TEV8	Unavailable	43	\$1,835,325.68	100% 0	\$0.00	NA 0	\$0.0

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Total		43	\$1,835,325.68	100% 0	\$0.00	0	\$0.0
31373TFS4	Unavailable	5	\$549,999.13	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$549,999.13	100% 0	\$0.00	0	\$0.00
31373TGB0	Unavailable	106	\$5,230,147.11	100% 0	\$0.00	NA 0	\$0.00
Total		106	\$5,230,147.11	100% 0	\$0.00	0	\$0.00
31373TGM6	Unavailable	548	\$73,590,714.13	100% 0	\$0.00	NA 0	\$0.00
Total		548	\$73,590,714.13	100% 0	\$0.00	0	\$0.0
31373TLK4	Unavailable	181	\$26,150,701.86	100% 0	\$0.00	NA 0	\$0.00
Total		181	\$26,150,701.86	100% 0	\$0.00	0	\$0.00
31373TLL2	Unavailable	283	\$37,057,158.54	100% 0	\$0.00	NA 0	\$0.00
Total		283	\$37,057,158.54	100% 0	\$0.00	0	\$0.0
31373TLM0	Unavailable	228	\$28,938,697.66	100% 0	\$0.00	NA 0	\$0.00
Total		228	\$28,938,697.66	100% 0	\$0.00	0	\$0.00
31373TLN8	Unavailable	106	\$11,737,168.82	100% 0	\$0.00	NA 0	\$0.00
Total	O I W V M I M O I V	106	\$11,737,168.82	100% 0	\$0.00	0	\$0.00
31373TLP3	Unavailable	96	\$10,318,023.64	100% 0	\$0.00	NA 0	\$0.00
Total Total	Chavanaoic	96	\$10,318,023.64	100% 0	\$0.00	0	\$0.00
31373TLQ1	Unavailable	76	\$7,702,881.46	100% 0	\$0.00	NA 0	\$0.00
Total Total	Onavanaoic	76	\$7,702,881.46	100% 0	\$0.00	0	\$0.00
31373TNS5	Unavailable	20	\$2,503,817.95	100% 0	\$0.00	NA 0	\$0.00
Total Total	Chavanadic	20	\$2,503,817.95	100% 0	\$0.00	0	\$0.00
31373TNX4	Unavailable	12	\$631,698.33	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanadic	12	\$631,698.33	100% 0	\$0.00 \$0.00	0	\$0.00
31373TP38	Unavailable	202	\$17,467,204.77	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	202	\$17,467,204.77 \$17,467,204.77	100% 0	\$0.00 \$0.00	0	\$0.00
31373TP79	Unavailable	22	\$1,965,966.70	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanaule	22	\$1,965,966.70 \$1,965,966.70	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
21272770170	TT	70	Φ7 (O(254 (7	100%	¢0.00	NAC	Φ0.04
31373TPK0 Total	Unavailable	79 79	\$7,686,254.67 \$7,686,254.67	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
31373TPL8	Unavailable	297	\$26,565,219.99	100% 0	\$0.00	NA 0	\$0.00

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Total		297	\$26,565,219.99	100% 0	\$0.00	0	\$0.0
31373TPM6	Unavailable	27	\$2,215,625.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,215,625.00	100% 0	\$0.00	0	\$0.0
31373TPS3	Unavailable	85	\$8,927,144.97	100% 0	\$0.00	NA 0	\$0.0
Total		85	\$8,927,144.97	100% 0	\$0.00	0	\$0.0
31373TPT1	Unavailable	204	\$17,379,043.23	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	204	\$17,379,043.23 \$17,379,043.23	100% 0	\$0.00 \$0.00	NA 0	\$0.0°
lotai		204	\$17,379,043.23	100 % 0	\$0.00	U	φυ.υ
31373TQ94	Unavailable	29	\$1,425,020.20	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$1,425,020.20	100% 0	\$0.00	0	\$0.0
31373TQB9	Unavailable	41	\$3,675,480.69	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	41	\$3,675,480.69	100% 0	\$0.00	0	\$0.0
31373TRA0	Unavailable	29	\$1,244,098.89	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$1,244,098.89	100% 0	\$0.00	0	\$0.0
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31373UV20	Unavailable	784 7 84	\$97,047,800.12	100% 0	\$0.00	NA 0	\$0.0
Total		784	\$97,047,800.12	100% 0	\$0.00	0	\$0.0
31373UV87	Unavailable	52	\$6,288,768.32	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$6,288,768.32	100% 0	\$0.00	0	\$0.0
31373UVY0	Unavailable	298	\$35,564,430.43	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	298	\$35,564,430.43	100% 0	\$0.00	0	\$0.0
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31373UVZ7	Unavailable	942	\$109,554,276.86	100% 0	\$0.00	NA 0	\$0.0
Total		942	\$109,554,276.86	100% 0	\$0.00	0	\$0.0
31365EF73	Unavailable	111	\$10,083,447.19	100% 0	\$0.00	NA 0	\$0.0
Total		111	\$10,083,447.19	100% 0	\$0.00	0	\$0.0
31365EF81	Unavailable	289	\$25,083,063.05	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaule	289	\$25,083,063.05 \$25,083,063.05	100% 0	\$0.00 \$0.00	0	\$0.0°
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31365EFS7	Unavailable	90	\$10,025,251.00	100% 0	\$0.00	NA 0	\$0.0
Total		90	\$10,025,251.00	100% 0	\$0.00	0	\$0.0
31365EFT5	Unavailable	234	\$20,014,433.38	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	234	\$20,014,433.38 \$20,014,433.38	100% 0	\$0.00 \$0.00	NA U	\$0.0 \$0.0
1 0141		254	φ4υ,014,433.3δ	100 70 0	φυ.υυ		φυ.υ
31371E3G8	Unavailable	1,610	\$161,489,293.11	100% 0	\$0.00	NA 0	\$0.0

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Total		1,610	\$161,489,293.11	100% 0	\$0.00	0	\$0.0
31371E3S2	Unavailable	3,068	\$268,131,795.08	100% 0	\$0.00	NA 0	
Total		3,068	\$268,131,795.08	100% 0	\$0.00	0	\$0.0
31371E4N2	Unavailable	935	\$82,378,819.96	100% 0	\$0.00	NA 0	\$0.0
Total		935	\$82,378,819.96	100% 0	\$0.00	0	\$0.0
31371E4V4	Unavailable	122	\$14,637,606.13	100% 0	\$0.00	NA 0	\$0.0
Total		122	\$14,637,606.13	100% 0	\$0.00	0	
31371E4W2	Unavailable	492	\$55,164,038.23	100% 0	\$0.00	NA 0	\$0.0
Total		492	\$55,164,038.23	100% 0	\$0.00	0	
31371WB95	Unavailable	16	\$1,551,633.91	100% 0	\$0.00	NA 0	\$0.0
Total	2	16	\$1,551,633.91	100% 0	\$0.00	0	\$0.0
31372TPU9	Unavailable	32	\$2,209,078.16	100% 0	\$0.00	NA 0	\$0.0
Total	o na vanao re	32	\$2,209,078.16	100% 0	\$0.00	0	1
31372TPV7	Unavailable	26	\$2,419,847.26	100% 0	\$0.00	NA 0	\$0.0
Total Total	Chavanaoic	26	\$2,419,847.26	100% 0	\$0.00	0	1
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31372WMZ4 Total	Unavailable	85 85	\$9,015,622.47 \$9,015,622.47	100% 0 100% 0	\$0.00 \$0.00	NA 0	_
212525 0 10		104	410 77 6 70 6 0 6	10000	40.00	27.4	40.0
31373DQ40	Unavailable	104	\$12,576,706.96	100% 0	\$0.00	NA 0	
Total		104	\$12,576,706.96	100% 0	\$0.00	0	\$0.0
31373DQ57	Unavailable	122	\$13,299,436.18	100% 0	\$0.00	NA 0	
Total		122	\$13,299,436.18	100% 0	\$0.00	0	\$0.0
31373E6S7	Unavailable	18	\$1,885,238.53	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,885,238.53	100% 0	\$0.00	0	\$0.0
31373E6T5	Unavailable	106	\$10,044,243.71	100% 0	\$0.00	NA 0	\$0.0
Total		106	\$10,044,243.71	100% 0	\$0.00	0	\$0.0
31373ESH7	Unavailable	22	\$3,053,487.41	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,053,487.41	100% 0	\$0.00	0	\$0.0
31373EVF7	Unavailable	92	\$7,025,089.84	100% 0	\$0.00	NA 0	\$0.0
Total		92	\$7,025,089.84	100% 0	\$0.00	0	\$0.0
31373GH84	Unavailable	23	\$2,545,430.30	100% 0	\$0.00	NA 0	\$0.0

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Total		23	\$2,545,430.30	100%	\$0.00		0 \$0.
31373Н6К7	Unavailable	23	\$1,964,340.24	100% (\$0.00) NA	0 \$0.
Total		23	\$1,964,340.24	100%	\$0.00		0 \$0.
31373HL95	Unavailable	15	\$1,013,818.74	100% (1	1 1	
Total		15	\$1,013,818.74	100%	\$0.00		0 \$0.
31373HMF0	Unavailable	39	\$3,534,275.49	100% (\$0.00) NA	0 \$0.
Total		39	\$3,534,275.49	100%		1	0 \$0.
31373HMG8	Unavailable	21	\$1,503,110.06	100% (1	
Total		21	\$1,503,110.06	100% (\$0.00		0 \$0.
31373HMQ6	Unavailable	26	\$1,986,996.00	100% (\$0.00) NA	0 \$0.
Total	Chavanaoic	26	\$1,986,996.00	100%		1	0 \$0.
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31373HMT0	Unavailable	18	\$1,528,616.40	100% (\$0.00	NA	0 \$0.
Total		18	\$1,528,616.40	100%	\$0.00		0 \$0.
31373HR57	Unavailable	27	\$2,522,641.20	100% (1	
Total		27	\$2,522,641.20	100%	\$0.00		0 \$0.
31373HR73	Unavailable	17	\$1,491,750.00	100% (\$0.00) NA	0 \$0.
Total		17	\$1,491,750.00	100%			0 \$0.
31373KXE4	Unavailable	16	\$1,015,949.22	100% (1 1	
Total		16	\$1,015,949.22	100%	\$0.00		0 \$0.
31373L6L6	Unavailable	125	\$9,963,028.87	100% (\$0.00) NA	0 \$0.
Total	o na vanaore	125	\$9,963,028.87	100%		1 1	0 \$0.
31373L6N2	Unavailable	128	\$9,656,589.47	100% (1	
Total		128	\$9,656,589.47	100%	\$0.00		0 \$0.
31373L6P7	Unavailable	34	\$1,959,661.69	100% (\$0.00) NA	0 \$0.
Total		34	\$1,959,661.69	100%			0 \$0.
31373L6R3	Unavailable	94	\$8,369,485.00	100% (1	1	
Total		94	\$8,369,485.00	100%	\$0.00		0 \$0.
31373L6S1	Unavailable	76	\$6,302,280.00	100% (\$0.00) NA	0 \$0.
Total	Onavanault	76	\$6,302,280.00	100% (1	0 \$0.
1 0141		70	Ψυ,5υ2,200.00	100 /0	γ φυ.υι		φ0.
31373LFD4	Unavailable	43	\$4,831,254.53	100% (\$0.00) NA	0 \$0.

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Total		43	\$4,831,254.53	100% 0	\$0.00	0	\$0.0
31373LVT1	Unavailable	17	\$1,472,943.65	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,472,943.65	100% 0	\$0.00	0	\$0.0
31373MW68	Unavailable	10	\$1,145,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,145,350.00	100% 0	\$0.00	0	\$0.0
31373N6B4	Unavailable	13	\$1,001,900.00	100% 0	\$0.00	NA 0	\$0.0
Total	CHW + GHG CH	13	\$1,001,900.00	100% 0	\$0.00	0	\$0.0
21272814117	T	224	¢40,207,020,92	1000/ 0	¢0.00	NIAO	<u> </u>
31373NAU7 Total	Unavailable	334 334	\$40,397,929.82 \$40,397,929.82	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
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31373ND42	Unavailable	17	\$971,612.46	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		17	\$971,612.46	100% 0	\$0.00	0	\$0.0
31373ND59	Unavailable	20	\$1,176,529.86	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,176,529.86	100% 0	\$0.00	0	\$0.0
31373NDX8	Unavailable	8	\$487,638.86	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$487,638.86	100% 0	\$0.00	0	\$0.0
31373NJA2	Unavailable	38	\$2,812,425.41	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$2,812,425.41	100% 0	\$0.00	0	\$0.0
31373NKU6	Unavailable	15	\$1,262,230.29	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,262,230.29	100% 0	\$0.00	0	\$0.0
31373NVU4	Unavailable	25	\$2,033,210.75	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	25	\$2,033,210.75 \$2,033,210.75	100% 0	\$0.00	0	\$0.0
212720026	77 '111	1.4	¢1 016 170 67	10000	Φ0.00	NA	ΦΩ Ω
31373PR26 Total	Unavailable	14 14	\$1,016,170.67 \$1,016,170.67	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
31373PR67	Unavailable	45	\$3,018,125.22	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		45	\$3,018,125.22	100% 0	\$0.00	0	\$0.0
31373PR75	Unavailable	65	\$4,918,881.65	100% 0	\$0.00	NA 0	\$0.0
Total		65	\$4,918,881.65	100% 0	\$0.00	0	\$0.0
31373PR83	Unavailable	45	\$2,951,050.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	45	\$2,951,050.00	100% 0	\$0.00 \$0.00	0	\$0.0
31373PRV2	Unavailable	15	\$1,987,830.93	100% 0	\$0.00	NA 0	\$0.0

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Total		15	\$1,987,830.93	100% 0	\$0.00		0 \$0.0
			**********	100110			
31373PRW0	Unavailable	62	\$4,936,069.19	100% 0		NA	
Total		62	\$4,936,069.19	100% 0	\$0.00	(\$0.0
31373PRY6	Unavailable	35	\$1,979,698.39	100% 0	\$0.00	NA	0 \$0.0
Total		35	\$1,979,698.39	100% 0	\$0.00	(\$0.0
31373PYK8	Unavailable	76	\$6,258,265.77	100% 0	\$0.00	NA	0 \$0.0
Total		76	\$6,258,265.77	100% 0	\$0.00	(0 \$0.0
31373PYQ5	Unavailable	20	\$1,960,325.38	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaore	20	\$1,960,325.38	100% 0	·		0 \$0.0
31373PYW2	Unavailable	37	\$3,555,718.05	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanable	37	\$3,555,718.05	100% 0		INA	0 \$0.0
			ψο,οοο,710.00	100 /6 0	ψ0.00		φοιο
31373QDK9	Unavailable	16	\$1,454,239.56	100% 0	\$0.00	NA	0.0\$
Total		16	\$1,454,239.56	100% 0	\$0.00	(0 \$0.0
31373QDP8	Unavailable	12	\$1,494,003.98	100% 0		NA	
Total		12	\$1,494,003.98	100% 0	\$0.00	(90.0
31373QDS2	Unavailable	19	\$2,725,967.38	100% 0	\$0.00	NA	0 \$0.0
Total		19	\$2,725,967.38	100% 0	\$0.00	(\$0.0
31373QFC5	Unavailable	34	\$3,431,090.00	100% 0	\$0.00	NA	0 \$0.0
Total		34	\$3,431,090.00	100% 0	\$0.00	(\$0.0
31373QFL5	Unavailable	367	\$27,725,699.54	100% 0	\$0.00	NA	0 \$0.0
Total		367	\$27,725,699.54	100% 0			0 \$0.0
31373QM52	Unavailable	8	\$1,017,367.91	100% 0	\$0.00	NA	0 \$0.0
Total		8	\$1,017,367.91	100% 0		1	0 \$0.0
31373QT89	Unavailable	17	\$2,430,339.82	100% 0	\$0.00	NA	0 \$0.0
Total	Onavariaore	17	\$2,430,339.82	100% 0		1,11	0 \$0.0
31373QWZ5	Unavailable	196	\$15,575,103.52	100% 0	\$0.00	NA	0 \$0.0
Total	Oliavaliable	196	\$15,575,103.52	100% 0		NA	0 \$0.0
31373QXB7	Unavailable	17	\$910,449.74	100% 0	\$0.00	NA	0.0\$
Total		17	\$910,449.74	100% 0	\$0.00	(\$0.0
31373RB60	Unavailable	18	\$1,756,816.80	100% 0	\$0.00	NA	0 \$0.0

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Total		18	\$1,756,816.80	100% 0	\$0.00	0	\$0.0
					4.5.5.5		
31373RD43	Unavailable	30	\$1,999,571.84	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		30	\$1,999,571.84	100% 0	\$0.00	0	\$0.0
31373REJ9	Unavailable	33	\$3,026,088.13	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,026,088.13	100% 0	\$0.00	0	\$0.0
31373REV2	Unavailable	21	\$2,016,671.78	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,016,671.78	100% 0	\$0.00	0	\$0.0
31373RF74	Unavailable	12	\$1,018,350.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	12	\$1,018,350.00	100% 0	\$0.00	0	\$0.0
31373RFS8	Unavailable	32	\$3,057,650.00	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	32	\$3,057,650.00	100% 0	\$0.00 \$0.00	NA 0	\$0.0°
Iotai		32	φ3,037,030.00	100 /6 0	Ψ0.00		Ψ 0. 0
31373TC81	Unavailable	367	\$38,606,734.44	100% 0	\$0.00	NA 0	\$0.0
Total		367	\$38,606,734.44	100% 0	\$0.00	0	\$0.0
212727000	Unavailabla	410	¢40.720.200.22	1000/ 0	\$0.00	NAO	\$0.00
31373TC99	Unavailable	410 410	\$49,730,298.33	100% 0	\$0.00 \$0.00	NA 0	\$0.0
Total		410	\$49,730,298.33	100% 0	\$0.00	U	\$0.0
31373TDA5	Unavailable	220	\$25,870,126.71	100% 0	\$0.00	NA 0	\$0.0
Total		220	\$25,870,126.71	100% 0	\$0.00	0	\$0.0
31373TDB3	Unavailable	220	\$24,985,909.70	100% 0	\$0.00	NA 0	\$0.0
Total		220	\$24,985,909.70	100% 0	\$0.00	0	\$0.0
31373TDF4	Unavailable	78	\$10,042,521.51	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$10,042,521.51	100% 0	\$0.00	0	\$0.0
31373TEW6	Unavailable	53	\$2,324,871.00	100% 0	\$0.00	NA 0	\$0.0
Total	O NA VALUE 10	53	\$2,324,871.00	100% 0	\$0.00	0	\$0.0
31373TFF2	Unavailable	12	\$1,014,576.74	100% 0	\$0.00	NA 0	\$0.0
Total	O Ha vanao lo	12	\$1,014,576.74	100% 0	\$0.00	0	\$0.0
31373TFL9	Unavailable	12	\$1,002,240,51	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	12	\$1,002,240.51 \$1,002,240.51	100% 0	\$0.00 \$0.00	1NA U	\$0.00 \$ 0.0 0
			***************************************	20070	4000		ΨΟΨΟ
31373TGG9	Unavailable	10	\$779,164.67	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$779,164.67	100% 0	\$0.00	0	\$0.0
31373ТНН6	Unavailable	31	\$4,932,266.01	100% 0	\$0.00	NA 0	\$0.0

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Total		31	\$4,932,266.01	100% 0	\$0.00	0	\$0.0
31373THK9	Unavailable	18	\$2,006,731.60	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,006,731.60	100% 0	\$0.00	0	\$0.0
31373THU7	Unavailable	8	\$1,018,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,018,150.00	100% 0	\$0.00	0	\$0.0
31373THX1	Unavailable	43	\$3,445,963.84	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$3,445,963.84	100% 0	\$0.00	0	\$0.0
31373TJD3	Unavailable	13	\$1,993,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,993,800.00	100% 0	\$0.00	0	\$0.0
31373TNY2	Unavailable	13	\$677,591.95	100% 0	\$0.00	NA 0	\$0.00
Total	CHWYWHWO19	13	\$677,591.95	100% 0	\$0.00	0	\$0.0
31373TPA2	Unavailable	39	\$4,246,632.36	100% 0	\$0.00	NA 0	\$0.0
Total Total	Chavanaoic	39	\$4,246,632.36	100% 0	\$0.00	0	\$0.0
21272TDD0	The areitable	67	¢6 211 122 26	10007.0	\$0.00	NIA O	\$0.00
31373TPB0 Total	Unavailable	67 67	\$6,211,122.36 \$6,211,122.36	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
1 otai		07	\$0,211,122.30	100 % 0	φυ.υυ	U U	φυ.υ
31373TQQ6	Unavailable	50	\$5,550,919.46	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,550,919.46	100% 0	\$0.00	0	\$0.0
31373TQS2	Unavailable	392	\$36,387,191.23	100% 0	\$0.00	NA 0	\$0.00
Total		392	\$36,387,191.23	100% 0	\$0.00	0	\$0.0
31373TQX1	Unavailable	78	\$7,502,802.74	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$7,502,802.74	100% 0	\$0.00	0	\$0.0
31373TRL6	Unavailable	14	\$1,252,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,252,800.00	100% 0	\$0.00	0	\$0.0
31373U3W5	Unavailable	23	\$2,037,710.14	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,037,710.14	100% 0	\$0.00	0	\$0.0
31373U5G8	Unavailable	129	\$12,090,937.48	100% 0	\$0.00	NA 0	\$0.00
Total	Ondvandore	129	\$12,090,937.48	100% 0	\$0.00	0	\$0.0
21272115116	Unavailable	1.4	\$2 056 A66 67	100% 0	00.00	NIA O	<u></u>
31373U5H6 Total	Unavailable	44 44	\$3,856,466.67 \$3,856,466.67	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
31373U5P8	Unavailable	90	\$9,282,395.18	100% 0	\$0.00	NA 0	\$0.0

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Total		90	\$9,282,395.18	100% 0	\$0.00	0	\$0.0
31373U5X1	Unavailable	54	\$5,236,776.12	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$5,236,776.12	100% 0	\$0.00	0	\$0.0
31373U6D4	Unavailable	95	\$9,958,921.34	100% 0	\$0.00	NA 0	\$0.0
Total		95	\$9,958,921.34	100% 0	\$0.00	0	\$0.0
31373U6J1	Unavailable	115	\$11,043,031.72	100% 0	\$0.00	NA 0	\$0.0
Total		115	\$11,043,031.72	100% 0	\$0.00	0	\$0.0
31373U6Q5	Unavailable	129	\$12,473,080.44	100% 0	\$0.00	NA 0	\$0.00
Total		129	\$12,473,080.44	100% 0	\$0.00	0	\$0.0
31373U6R3	Unavailable	83	\$7,251,540.45	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$7,251,540.45	100% 0	\$0.00	0	\$0.0
31373U6S1	Unavailable	29	\$2,378,523.60	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,378,523.60	100% 0	\$0.00	0	\$0.0
31373UV38	Unavailable	66	\$7,027,839.50	100% 0	\$0.00	NA 0	\$0.00
Total	Chavaraore	66	\$7,027,839.50	100% 0	\$0.00	0	\$0.0
31373UV46	Unavailable	75	\$8,125,482.48	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	75	\$8,125,482.48	100% 0	\$0.00	0	\$0.0
31373UV53	Unavailable	47	\$4,940,284.48	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	47	\$4,940,284.48	100% 0	\$0.00 \$0.00	0	\$0.0
31373UVT1	Unavailable	19	\$1,408,321.37	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	19	\$1,408,321.37	100% 0	\$0.00 \$0.00	0	\$0.0
31373UVU8	Unavailable	12	\$737,596.18	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	12	\$737,596.18	100% 0	\$0.00 \$0.00	0	\$0.0
31373UWG8	Unavailable	9	\$997,894.04	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaole	9	\$997,894.04	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
31373UWX1	Unavailable	57	\$1,104,553.13	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	57	\$1,104,553.13 \$1,104,553.13	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
212721 18877	TT	27	φο 422 210 44	1000	\$0.00	NIAC	ΦΩ Ω:
31373UWZ6 Total	Unavailable	37 37	\$2,433,310.44 \$2,433,310.44	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
31373UXQ5	Unavailable	1,778	\$199,783,613.76	100% 0	\$0.00	NA 0	\$0.0

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Total		1,778	\$199,783,613.76	100% 0	\$0.00	(0 \$0.0
31373UZC4	Unavailable	66	\$6,064,904.02	100% 0		NA	
<u>Total</u>		66	\$6,064,904.02	100% 0	\$0.00	(90.0
31373UZG5	Unavailable	10	\$1,010,750.00	100% 0	\$0.00	NA	0 \$0.0
Total		10	\$1,010,750.00	100% 0	\$0.00	(\$0.0
31373UZW0	Unavailable	60	\$6,112,791.35	100% 0	\$0.00	NA	0 \$0.0
Total		60	\$6,112,791.35	100% 0	\$0.00	(0 \$0.0
31373UZY6	Unavailable	48	\$5,021,753.21	100% 0	\$0.00	NA	0 \$0.0
Total		48	\$5,021,753.21	100% 0		(0 \$0.0
31373V3A1	Unavailable	40	\$3,691,283.92	100% 0	\$0.00	NA	0 \$0.0
Total		40	\$3,691,283.92	100% 0			0 \$0.0
31373V3C7	Unavailable	58	\$6,434,712.82	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	58	\$6,434,712.82	100% 0		1	0 \$0.0
31373V3E3	Unavailable	88	\$8,602,148.68	100% 0	\$0.00	NA	0 \$0.0
Total	Unavanable	88	\$8,602,148.68	100% 0			0 \$0.0
31373V5V3	Unavailable	116	\$7,486,950.19	100% 0	\$0.00	NA	0 \$0.0
Total		116	\$7,486,950.19	100% 0	\$0.00	(\$0.0
31373V5W1	Unavailable	46	\$2,190,850.00	100% 0	\$0.00	NA	0 \$0.0
Total		46	\$2,190,850.00	100% 0	\$0.00	(\$0.0
31373V6C4	Unavailable	153	\$9,135,502.75	100% 0	\$0.00	NA	0 \$0.0
Total		153	\$9,135,502.75	100% 0	\$0.00	(90.0
31373V6D2	Unavailable	71	\$6,355,761.02	100% 0	\$0.00	NA	0 \$0.0
Total		71	\$6,355,761.02	100% 0	\$0.00		0 \$0.0
31373V6J9	Unavailable	18	\$1,492,630.30	100% 0	\$0.00	NA	0 \$0.0
Total		18	\$1,492,630.30	100% 0		(0 \$0.0
31373V6K6	Unavailable	54	\$5,111,066.42	100% 0	\$0.00	NA	0 \$0.0
Total		54	\$5,111,066.42	100% 0		- 12 1	0 \$0.0
31373V6L4	Unavailable	44	\$4,879,962.60	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanabic	44	\$4,879,962.60	100% 0		INA	0 \$0.0
212727750	TT '111	- 10	Φ4 050 101 54	10000	ф0.00	374	0 40.0
31373VE50	Unavailable	42	\$4,059,101.54	100% 0	\$0.00	NA	0.0

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Total		42	\$4,059,101.54	100% 0	\$0.00	(\$0.0
31373VE76	Unavailable	60	\$4,476,127.47	100% 0		NA (
<u>Total</u>		60	\$4,476,127.47	100% 0	\$0.00	(\$0.0
31373VE92	Unavailable	52	\$3,053,730.26	100% 0	\$0.00	NA (\$0.0
Total		52	\$3,053,730.26	100% 0	\$0.00	(\$0.0
31373VFA8	Unavailable	62	\$3,463,195.29	100% 0	\$0.00	NA (\$0.0
Total		62	\$3,463,195.29	100% 0	\$0.00	(\$0.0
31373VFS9	Unavailable	72	\$4,902,861.00	100% 0	\$0.00	NA (\$0.0
Total		72	\$4,902,861.00	100% 0	\$0.00	(\$0.0
31373VHB4	Unavailable	84	\$6,370,387.35	100% 0	\$0.00	NA (\$0.0
Total		84	\$6,370,387.35	100% 0	\$0.00	(\$0.0
31373VL52	Unavailable	68	\$8,068,640.44	100% 0	\$0.00	NA (\$0.0
Total		68	\$8,068,640.44	100% 0	\$0.00	(
31373VL60	Unavailable	21	\$2,477,471.79	100% 0	\$0.00	NA (\$0.0
Total	O NA VALLACIO	21	\$2,477,471.79	100% 0	\$0.00	(
31373VM36	Unavailable	13	\$1,009,070.69	100% 0	\$0.00	NA (\$0.0
Total	Chavanaore	13	\$1,009,070.69	100% 0	\$0.00	(
31373VM44	Unavailable	25	\$2,035,269.80	100% 0	\$0.00	NA (\$0.0
Total	Chavanaore	25	\$2,035,269.80	100% 0	\$0.00	(\$0.0
31373VMH5	Unavailable	44	\$5,098,626.47	100% 0	\$0.00	NA (\$0.0
Total	Chavanaore	44	\$5,098,626.47	100% 0		(1
31373VMJ1	Unavailable	107	\$10,197,145.72	100% 0	\$0.00	NA (\$0.0
Total	Chavanaore	107	\$10,197,145.72	100% 0		(
31373VMZ5	Unavailable	41	\$3,564,298.42	100% 0	\$0.00	NA (\$0.0
Total	Chavanaore	41	\$3,564,298.42	100% 0	\$0.00	(\$0.0
31373VPB5	Unavailable	12	\$1,318,937.25	100% 0	\$0.00	NA (\$0.0
Total	Chavanaoic	12	\$1,318,937.25	100% 0	\$0.00	(\$0.0
21272\/1\/5	Uneveileble	32	\$2,000,200,00	100% 0	\$0.00	NA (\$0.00
31373VUV5 Total	Unavailable	32	\$2,008,300.00 \$2,008,300.00	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
			, ,				
31373VXK6	Unavailable	26	\$2,646,690.26	100% 0	\$0.00	NA (\$0.0

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Total		26	\$2,646,690.26	100%	0	\$0.00		0	\$0.00
					I			I	<u> </u>
31373VXY6	Unavailable	94	\$9,149,242.24	100% (\$0.00	NA		\$0.00
Total		94	\$9,149,242.24	100%	0	\$0.00		0	\$0.00
212723 13772	rr	14	\$2.640.252.00	1000/-	+	ΦΩ ΩΩ	NIA		ቀ0 00
31373VXZ3	Unavailable	44 44	\$3,649,353.98 \$3,649,353.98	100% (\$0.00	NA	0 0	\$0.00
Total		44	\$3,649,353.98	100%	+	\$0.00		<u>u</u>	\$0.00
31373VZE8	Unavailable	38	\$3,012,000.59	100% (0	\$0.00	NA	0	\$0.00
Total		38	\$3,012,000.59	100%	0	\$0.00	1	0	\$0.00
21272337050	rr11-11-1	40	\$2.001.060.03	1000/-	+	ΦΩ ΩΩ	NIA		ΦΩ Ω(
31373WD59	Unavailable	40 40	\$2,981,060.03 \$2,981,060.03	100% (-1-	\$0.00 \$0.00	NA	0 0	\$0.00
<u>Total</u>		40	\$2,981,000.03	100%	+	\$0.00		+	\$0.00
31373WDZ3	Unavailable	13	\$1,016,437.22	100% (\$0.00	NA	0	\$0.00
Total		13	\$1,016,437.22	100%	0	\$0.00	1	0	\$0.00
			** 0.4 <i>C</i> 402 27	1000	+	* 0.00	27.4	+	\$2.00
31373WJ53	Unavailable	22	\$3,946,403.27	100% (\$0.00	NA	-	\$0.00
Total		22	\$3,946,403.27	100%	4	\$0.00		0	\$0.00
31373WLH4	Unavailable	33	\$1,679,758.45	100% (1	\$0.00	NA	0	\$0.00
Total	Onu , unucic	33	\$1,679,758.45	100%		\$0.00		0	\$0.00
					Ī			Ì	
31373WLU5	Unavailable	21	\$2,308,679.16	100% (0	\$0.00	NA	0	\$0.00
Total		21	\$2,308,679.16	100%	0	\$0.00	/	0	\$0.00
21272331 74	Transilable	42	\$2.540.205.40	10007	+	\$0.00	NI A		\$0.00
31373WLZ4 Total	Unavailable	43 43	\$3,540,295.40 \$3,540,295.40	100% (\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
1 Otai		43	\$3,540,473.40	100 70	+	φυ.υυ		+	Φ0.00
31373WM42	Unavailable	27	\$2,630,038.32	100% (\$0.00	NA	0	\$0.00
Total		27	\$2,630,038.32	100%	_	\$0.00		0	\$0.00
21272337405	TT 11.1.1.	156	\$14.225.540.46	1000/	+	ΦΩ ΩΩ	NT A	+	ΦΩ Ω (
31373WMG5 Total	Unavailable	156 156	\$14,325,549.46 \$14,325,549.46	100% (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
1 Otai		150	\$14,323,347.40	100 70	+	<u> </u>		<u>"</u>	⊅ 0.00
31373WMH3	Unavailable	108	\$9,688,529.95	100% (妅	\$0.00	NA	0	\$0.00
Total		108	\$9,688,529.95	100% (0	\$0.00		0	\$0.00
2127233784842	TT:: >>>2!1als1a	122	\$12.624.202.42	10007	_	\$0.00	NIA		¢0.00
31373WMM2 Total	Unavailable	132 132	\$12,624,302.43 \$12,624,302.43	100% (\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
10tai		132	\$12,U2 7 ,3U2. 7 3	100 /0	+	φυ.υυ		+	φυ.υι
31373WMN0	Unavailable	93	\$7,771,117.20	100% (0	\$0.00	NA	0	\$0.00
Total		93	\$7,771,117.20	100%	_	\$0.00	1	0	\$0.00
								I	
31373WMZ3	Unavailable	65	\$5,168,263.09	100% (0	\$0.00	NA	0	\$0.00

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Total		65	\$5,168,263.09	100% 0	\$0.00		0 !	\$0.0
31373WNU3	Unavailable	871	\$107,702,299.90	100% 0		NA		\$0.0
Total		871	\$107,702,299.90	100% 0	\$0.00			<u>\$0.0</u>
31373WNV1	Unavailable	18	\$2,280,998.17	100% 0	\$0.00	NA	0 :	\$0.0
Total		18	\$2,280,998.17	100% 0	\$0.00		0	\$0.0
31373WQ22	Unavailable	243	\$19,626,543.87	100% 0	\$0.00	NA	0 :	\$0.0
Total	O NA VALIAGO	243	\$19,626,543.87	100% 0			_	\$0.0
2127233020	TT 21-1-1	150	¢14 006 072 14	1000	¢0.00	NTA		<u></u>
31373WQ30 Total	Unavailable	156 156	\$14,886,073.14 \$14,886,073.14	100% 0 100% 0		NA		\$0.00 \$0.0 0
31373WQ48	Unavailable	63	\$6,880,661.57	100% 0	1	NA		\$0.0
Total		63	\$6,880,661.57	100% 0	\$0.00		0 3	<u>\$0.0</u>
31373WQ55	Unavailable	151	\$16,053,981.09	100% 0	\$0.00	NA	0 :	\$0.0
Total		151	\$16,053,981.09	100% 0				\$0.0
			4.7 0.4 0.4 0.4	4004	***			*
31373WQ63	Unavailable	41	\$5,814,946.82	100% 0		NA		\$0.0
Total		41	\$5,814,946.82	100% 0	\$0.00		0 !	\$0.0
31373WQ71	Unavailable	129	\$14,742,140.24	100% 0	\$0.00	NA	0	\$0.0
Total		129	\$14,742,140.24	100% 0	\$0.00		0 !	\$0.0
31373WQ89	Unavailable	89	\$10,617,807.58	100% 0	\$0.00	NA	0 3	\$0.0
Total		89	\$10,617,807.58	100% 0				\$0.0
31373WQ97	Unavailable	56	\$6,748,762.93	100% 0	\$0.00	NA) (\$0.0
Total	Chavanaoic	56		100% 0				\$0.00
2127233072	TT '111	70	фС 1CO 704 0C	1000	Φ0.00	3.7.4		<u></u> ቀለ ለ፡
31373WQZ9 Total	Unavailable	72 72	\$6,169,784.06 \$6,169,784.06	100% 0 100% 0				\$0.00 \$0.0 0
			7 2, 2 2, 3 2, 3					,
31373WRA3	Unavailable	93	\$12,168,361.76	100% 0				\$0.0
Total		93	\$12,168,361.76	100% 0	\$0.00		0 3	<u>\$0.0</u>
31373WRB1	Unavailable	136	\$16,728,283.64	100% 0	\$0.00	NA	2	\$0.0
Total		136	\$16,728,283.64	100% 0	\$0.00		0	\$0.0
31373WRC9	Unavailable	254	\$31,721,730.16	100% 0	\$0.00	NA		\$0.0
Total	Onavanaule	254	\$31,721,730.16 \$31,721,730.16	100% 0		INA	_	\$0.00 \$0.0 0
31373WRD7	Unavailable	45	\$6,294,635.97	100% 0	\$0.00	NA	\circ	\$0.0

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Total		45	\$6,294,635.97	100% 0	\$0.00	0	\$0.0
21272WDE5	Unoveilable	250	\$20,020,460,64	100% 0	\$0.00	NIAO	<u></u>
31373WRE5	Unavailable	259 259	\$38,928,460.64	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total		259	\$38,928,460.64	100% 0	\$0.00		\$0.0
31373WRF2	Unavailable	129	\$15,013,424.25	100% 0	\$0.00	NA 0	\$0.0
Total		129	\$15,013,424.25	100% 0	\$0.00	0	\$0.0
31373WRG0	Unavailable	137	\$18,110,444.20	100% 0	\$0.00	NA 0	\$0.0
Total		137	\$18,110,444.20	100% 0	\$0.00	0	\$0.0
31373WRH8	Unavailable	99	\$12,749,917.15	100% 0	\$0.00	NA 0	\$0.0
Total	C TAN T WITHOUT	99	\$12,749,917.15	100% 0	\$0.00	0	\$0.0
31373WRJ4	Unavailable	470	\$70,856,742.84	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	470	\$70,856,742.84	100% 0	\$0.00 \$ 0.00	0	\$0.0
			, , , , , , , , , , , , , , , , , , ,		7 3 3 3		7 ***
31373WRL9	Unavailable	176	\$27,594,095.54	100% 0	\$0.00	NA 0	\$0.0
Total		176	\$27,594,095.54	100% 0	\$0.00	0	\$0.0
			+= 0== 550 = 1	100010	40.00		+0.0
31373WRY1	Unavailable	51	\$7,873,669.54	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$7,873,669.54	100% 0	\$0.00	0	\$0.0
31373WRZ8	Unavailable	252	\$38,551,636.77	100% 0	\$0.00	NA 0	\$0.0
Total		252	\$38,551,636.77	100% 0	\$0.00	0	\$0.0
31373WX81	Unavailable	31	\$1,233,240.19	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$1,233,240.19	100% 0	\$0.00	0	\$0.0
31365EF99	Unavailable	110	\$10,145,419.64	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	110	\$10,145,419.64	100% 0	\$0.00	0	\$0.0
2126FECC1	Unavailable	162	¢15 012 249 77	100% 0	\$0.00	NA 0	¢0.0
31365EGC1 Total	Unavailable	162 162	\$15,013,248.77 \$15,013,248.77	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
212(57) GF 2			φ.σ.ο. μα. σ.σ.ο. σ.σ.ο.	100~	ф0,00	N. C	40.0
31365EGD9	Unavailable	556	\$50,042,663.23 \$50,042,663.23	100% 0	\$0.00	NA 0	\$0.0
Total		556	\$50,042,663.23	100% 0	\$0.00		\$0.0
31365EGF4	Unavailable	109	\$10,011,520.86	100% 0	\$0.00	NA 0	\$0.0
Total		109	\$10,011,520.86	100% 0	\$0.00	0	\$0.0
31365EGH0	Unavailable	303	\$25,757,720.98	100% 0	\$0.00	NA 0	\$0.0
Total		303	\$25,757,720.98	100% 0	\$0.00	0	\$0.0
31369C5A7	Unavailable	51	\$2,645,100.42	100% 0	\$0.00	NA 0	\$0.0

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Total		51	\$2,645,100.42	100% 0	\$0.00	0	\$0.0
31371E3U7	Unavailable	2,790	\$253,530,149.35	100% 0	\$0.00	NA 0	\$0.0
Total		2,790	\$253,530,149.35	100% 0	\$0.00	0	\$0.0
31371E3V5	Unavailable	1,326	\$135,811,777.17	100% 0	\$0.00	NA 0	\$0.0
Total		1,326	\$135,811,777.17	100% 0	\$0.00	0	\$0.0
31371E4X0	Unavailable	252	\$28,286,151.34	100% 0	\$0.00	NA 0	\$0.0
Total		252	\$28,286,151.34	100% 0	\$0.00	0	\$0.0
31371E4Z5	Unavailable	963	\$83,024,588.74	100% 0	\$0.00	NA 0	\$0.00
Total		963	\$83,024,588.74	100% 0	\$0.00	0	\$0.0
31371E6D2	Unavailable	59	\$5,571,699.67	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$5,571,699.67	100% 0	\$0.00	0	\$0.0
31372N3J1	Unavailable	14	\$1,424,155.14	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,424,155.14	100% 0	\$0.00	0	\$0.0
31372TPY1	Unavailable	26	\$2,379,908.08	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,379,908.08	100% 0	\$0.00	0	\$0.0
31373AZN4	Unavailable	7	\$1,003,234.32	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaere	7	\$1,003,234.32	100% 0	\$0.00	0	\$0.0
31373AZP9	Unavailable	30	\$3,501,869.76	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,501,869.76	100% 0	\$0.00	0	\$0.0
31373DUL7	Unavailable	142	\$15,892,437.34	100% 0	\$0.00	NA 0	\$0.0
Total		142		100% 0	\$0.00	0	\$0.0
31373E6X6	Unavailable	65	\$6,316,296.42	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$6,316,296.42	100% 0	\$0.00	0	\$0.0
31373E7B3	Unavailable	12	\$1,166,137.87	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,166,137.87	100% 0	\$0.00	0	\$0.0
31373ESN4	Unavailable	10	\$1,001,085.25	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,001,085.25	100% 0	\$0.00	0	\$0.0
31373ESP9	Unavailable	23	\$3,000,629.86	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavallaule	23	\$3,000,629.86	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
21272722			ф1 40 7 044 67	100%	#0.00	27.4	40.0
31373FP20	Unavailable	29	\$1,497,844.67	100% 0	\$0.00	NA 0	\$0.0

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Total		29	\$1,497,844.67	100%	0	\$0.00		0	\$0.00
					t			T	<u>.</u>
31373HM37	Unavailable	17	\$1,005,437.26	100% (0	\$0.00	NA (0	\$0.00
Total		17	\$1,005,437.26	100%	0	\$0.00		0	\$0.00
					\downarrow			\bot) : ad
31373HM78	Unavailable	22	\$1,527,300.00			\$0.00	NA (_	\$0.00
Total		22	\$1,527,300.00	100%	0	\$0.00		0	\$0.00
31373KCS6	Unavailable	15	\$1,375,748.80	100% (0	\$0.00	NA (0	\$0.00
Total		15	\$1,375,748.80	100%	_	\$0.00		0	\$0.00
					Ţ			Ţ	
31373L7B7	Unavailable	118	\$10,878,891.12	100% (+	\$0.00	NA (_	\$0.00
Total		118	\$10,878,891.12	100%	0	\$0.00		0	\$0.00
31373L7D3	Unavailable	84	\$7,039,355.16	100% (0	\$0.00	NA (0	\$0.00
Total		84	\$7,039,355.16	100%	_	\$0.00		0	\$0.00
					Ţ			ightharpoonup	
31373L7E1	Unavailable	142	\$10,042,449.81	100% (+	\$0.00	NA (_	\$0.00
Total		142	\$10,042,449.81	100%	0	\$0.00	(0	\$0.00
107075077	** 11.1	(2)	\$7,000,400,4C	1000/	+	\$2.00	274	+	20.00
31373M3Z6	Unavailable	63	\$5,299,423.46	100% (\$0.00	NA (\$0.00
Total		63	\$5,299,423.46	100%)	\$0.00		0	\$0.00
31373MW92	Unavailable	43	\$4,385,008.13	100% (0	\$0.00	NA (0	\$0.00
Total		43	\$4,385,008.13	100%		\$0.00		0	\$0.00
		\longrightarrow			\downarrow			igspace	
31373MXD2	Unavailable	14	\$1,645,400.00	100% (_	\$0.00	NA (\$0.00
Total		14	\$1,645,400.00	100%	<u>) </u>	\$0.00		0	\$0.00
31373NAV5	Unavailable	359	\$45,644,048.73	100% (0	\$0.00	NA (0	\$0.00
Total		359	\$45,644,048.73	100%	_	\$0.00		0	\$0.00
2127277777	77 '1 1 1		\$477.700.65	1000	\perp	#2.00	DIA (+	Φ0.00
31373NDY6	Unavailable	8	\$477,720.65	100% (\$0.00	NA (_	\$0.00
Total		8	\$477,720.65	100%	<u>) </u>	\$0.00		0	\$0.00
31373NMJ9	Unavailable	237	\$25,014,242.88	100% (0	\$0.00	NA (0	\$0.00
Total		237	\$25,014,242.88	100%	0	\$0.00		0	\$0.00
31373NPT4	Unavailable	152	\$9,017,150.37	100% (\$0.00	NA (_	\$0.00
Total	Ullavallaule	152	\$9,017,150.37 \$9,017,150.37	100% (\$0.00		0	\$0.00
			7-7- /		Ť	7		+	
31373NVV2	Unavailable	19	\$1,961,389.46	100%)	\$0.00	NA (0	\$0.00
Total		19	\$1,961,389.46	100%	0	\$0.00		0	\$0.00
		12		: 2 2 24 /	4	12.22	,	+	+ 2 0/
31373P5N4	Unavailable	12	\$1,383,448.43	100%)	\$0.00	NA ()	\$0.00

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Total		12	\$1,383,448.43	100% 0	\$0.00	0	\$0.0
31373PY36	Unavailable	23	\$1,485,230.73	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		23	\$1,485,230.73	100% 0	\$0.00	0	\$0.0
31373PY51	Unavailable	14	\$1,352,084.18	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,352,084.18	100% 0	\$0.00	0	\$0.0
31373QDB9	Unavailable	13	\$1,515,141.63	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,515,141.63	100% 0	\$0.00	0	\$0.0
31373QDL7	Unavailable	12	\$1,403,630.59	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,403,630.59	100% 0	\$0.00	0	\$0.0
31373QDV5	Unavailable	23	\$2,494,839.42	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanacie	23	\$2,494,839.42	100% 0	\$0.00	0	\$0.0
31373QDX1	Unavailable	8	\$1,106,242.35	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	8	\$1,106,242.35	100% 0	\$0.00	0	\$0.0
212720727	** ***	100	Φ15 005 50¢ 00	10000	ф0.00	N/ A (0)	Φ0.0
31373QF27	Unavailable	188	\$15,905,586.80	100% 0	\$0.00	NA 0	\$0.0
Total		188	\$15,905,586.80	100% 0	\$0.00	0	\$0.0
31373QFZ4	Unavailable	17	\$1,520,884.42	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,520,884.42	100% 0	\$0.00	0	\$0.0
31373TDM9	Unavailable	78	\$9,992,198.64	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$9,992,198.64	100% 0	\$0.00	0	\$0.0
31373TDN7	Unavailable	76	\$10,062,929.51	100% 0	\$0.00	NA 0	\$0.0
Total		76	\$10,062,929.51	100% 0	\$0.00	0	\$0.0
31373TEX4	Unavailable	35	\$1,517,757.74	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$1,517,757.74	100% 0	\$0.00	0	\$0.0
31373TJ35	Unavailable	14	\$1,015,910.10	100% 0	\$0.00	NA 0	\$0.0
Total	o na i anaoro	14	\$1,015,910.10	100% 0	\$0.00	0	\$0.0
31373TJU5	Unavailable	15	\$2,038,142.05	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	15	\$2,038,142.05 \$2,038,142.05	100% 0	\$0.00 \$0.00	0	\$0.0
2127277172		10	ф020 0 7 0 10	10000	Ф0.00	7740	40.0
31373TNZ9	Unavailable	18	\$930,059.48	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$930,059.48	100% 0	\$0.00	0 	\$0.0
31373UX93	Unavailable	28	\$3,069,696.99	100% 0	\$0.00	NA 0	\$0.0

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Total		28	\$3,069,696.99	100% 0	\$0.00	0	\$0.0
21252112252	** '111	2.1	ф 2 0 2 0 00 7 22	100000	Φ0.00	27.4	φο ο
31373UYM3	Unavailable	24	\$2,028,007.22	100% 0	\$0.00	NA C	
Total		24	\$2,028,007.22	100% 0	\$0.00	0	\$0.00
31373UYQ4	Unavailable	9	\$1,021,858.30	100% 0	\$0.00	NA	\$0.00
Total		9	\$1,021,858.30	100% 0	\$0.00	0	\$0.0
31373V3K9	Unavailable	17	\$1,770,690.16	100% 0	\$0.00	NA (\$0.0
Total		17	\$1,770,690.16	100% 0	\$0.00	0	\$0.0
31373V3Q6	Unavailable	46	\$3,400,852.06	100% 0	\$0.00	NA (\$0.00
Total	O NAVALING 18	46	\$3,400,852.06	100% 0	\$0.00	0	
31373V3S2	Unavailable	19	\$1,072,881.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	19	\$1,072,881.00	100% 0	\$ 0.00	0	\$0.00
31373V5Y7	Unavailable	150	\$16,065,003.04	100% 0	\$0.00	NA (
Total		150	\$16,065,003.04	100% 0	\$0.00	0	\$0.00
31373VBP9	Unavailable	12	\$1,003,616.84	100% 0	\$0.00	NAC	\$0.00
Total		12	\$1,003,616.84	100% 0	\$0.00	0	\$0.00
31373VFB6	Unavailable	62	\$3,151,634.08	100% 0	\$0.00	NAC	\$0.00
Total		62	\$3,151,634.08	100% 0	\$0.00	0	
31373VFD2	Unavailable	39	\$2,083,295.82	100% 0	\$0.00	NAC	\$0.00
Total	Onavanaoie	39	\$2,083,295.82	100% 0	\$ 0.00	0	\$0.00
21272VEE0	I In available	26	¢2 220 250 90	10007 0	\$0.00	NIA C	\$0.00
31373VFE0 Total	Unavailable	26 26	\$2,239,359.80 \$2,239,359.80	100% 0 100% 0	\$0.00 \$0.00	NA 0	
31373VKT1	Unavailable	10	\$1,029,337.63	100% 0	\$0.00	NA	
<u>Total</u>		10	\$1,029,337.63	100% 0	\$0.00	0	\$0.00
31373VKV6	Unavailable	30	\$2,714,872.08	100% 0	\$0.00	NAC	\$0.00
Total		30	\$2,714,872.08	100% 0	\$0.00	0	\$0.0
31373VV36	Unavailable	38	\$3,694,934.92	100% 0	\$0.00	NAC	\$0.00
Total		38	\$3,694,934.92	100% 0	\$0.00	0	\$0.00
31373VV44	Unavailable	40	\$3,940,601.01	100% 0	\$0.00	NAC	\$0.00
Total	Chavanaoic	40	\$3,940,601.01 \$3,940,601.01	100% 0	\$0.00 \$0.00	0	\$0.00
212721772		25	ф1.052.277.27	100~0	40.00	37.10	
31373VVE2	Unavailable	26	\$1,963,257.25	100% 0	\$0.00	NA C	\$0.00

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Total		26	\$1,963,257.25	100% 0	\$0.00	0	\$0.0
212723/3/3/4	Unavailabla	23	¢2 221 421 92	100% 0	00.02	NA O	\$0.00
31373VVM4	Unavailable	23	\$2,231,431.82	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
Total		25	\$2,231,431.82	100%	\$0.00	U	\$0.0
31373VVS1	Unavailable	48	\$3,053,480.29	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$3,053,480.29	100% 0	\$0.00	0	\$0.0
31373VVT9	Unavailable	33	\$3,034,092.09	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,034,092.09	100% 0	\$0.00	0	\$0.0
31373VVV4	Unavailable	18	\$1,966,166.47	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallable	18	\$1,966,166.47	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.0 0
31373VZN8	Unavailable	18	\$1,482,202.70	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		18	\$1,482,202.70	100% 0	\$0.00	0	\$0.0
31373VZP3	Unavailable	13	\$1,005,446.66	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,005,446.66	100% 0	\$0.00	0	\$0.0
						-	
31373W2R3	Unavailable	54	\$4,394,892.56	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$4,394,892.56	100% 0	\$0.00	0	\$0.0
31373W2V4	Unavailable	54	\$4,890,417.01	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$4,890,417.01	100% 0	\$0.00	0	\$0.0
31373W3T8	Unavailable	16	\$1,004,038.11	100% 0	\$0.00	NA 0	\$0.00
Total	Ona variable	16	\$1,004,038.11	100% 0	\$0.00	0	\$0.0
2127233215	TT	10	¢1 002 200 55	1000/ 0	\$0.00	NIAO	¢0.00
31373W3U5 Total	Unavailable	19 19	\$1,003,380.55 \$1,003,380.55	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
1 Otal		19	\$1,003,360.33	100 % 0	Φυ.υυ		φυ.υ
31373W3X9	Unavailable	116	\$12,748,173.92	100% 0	\$0.00	NA 0	\$0.00
Total		116	\$12,748,173.92	100% 0	\$0.00	0	\$0.0
31373W4K6	Unavailable	39	\$3,502,243.52	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,502,243.52	100% 0	\$0.00	0	\$0.0
21272W4D5	Unavailable	31	¢2 222 272 57	1000/ 0	\$0.00	NIAO	¢0.04
31373W4P5 Total	Unavanable	31	\$2,333,372.57 \$2,333,372.57	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
2 3 6 6 1		31	Ψ=,000,012.01	100 /0 0	ΨΟ•ΟΟ		Ψυ•υ
31373W5D1	Unavailable	21	\$2,019,842.36	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,019,842.36	100% 0	\$0.00	0	\$0.0
2127233504	TT	4.5	¢2 020 060 00	1000	ΦΩ ΩΩ	NIA	ሰ ለ ለተ
31373W5G4	Unavailable	45	\$3,839,068.09	100% 0	\$0.00	NA 0	\$0.0

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Total		45	\$3,839,068.09	100%	0	\$0.00		0	\$0.00
					I			I	
31373W5K5	Unavailable	76	\$6,639,533.21	100% (0	\$0.00	NA	0	\$0.00
Total		76	\$6,639,533.21	100%	0	\$0.00		0	\$0.00
		42	15.510.151.00		+			4	<u> </u>
31373W5L3	Unavailable	42	\$3,618,454.90	100% (\$0.00	NA		\$0.00
Total		42	\$3,618,454.90	100%	0	\$0.00		0	\$0.00
31373W5M1	Unavailable	18	\$1,191,976.79	100% (0	\$0.00	NA	0	\$0.00
Total		18	\$1,191,976.79	100%	\vdash	\$0.00	-	0	\$0.00
					\rfloor			耳	
31373W5N9	Unavailable	71	\$7,027,735.85	100% (+	\$0.00	NA	\vdash	\$0.00
Total		71	\$7,027,735.85	100%	0	\$0.00		0	\$0.00
31373W5Q2	Unavailable	34	\$2,980,914.50	100% (0	\$0.00	NA	0	\$0.00
Total		34	\$2,980,914.50	100%	\vdash	\$0.00	-	0	\$0.00
					\prod			4	
31373W5Y5	Unavailable	66	\$6,311,340.91	100% (+	\$0.00	NA	-	\$0.00
Total		66	\$6,311,340.91	100%	0	\$0.00		0	\$0.00
212723377701	11.1.1.	20	po 000 164 77	1000/	2	* 0.00	NI A	4	φο o(
31373W7C1	Unavailable	38 38	\$3,932,164.77 \$3,932,164.77	100% (\$0.00	NA	0	\$0.00
Total		30	\$3,932,164.77	100%	<u>U</u>	\$0.00		十	\$0.00
31373W7F4	Unavailable	24	\$4,237,128.47	100% (0	\$0.00	NA	0	\$0.00
Total		24	\$4,237,128.47	100%		\$0.00		0	\$0.00
<u> </u>					+			+	
31373W7K3	Unavailable	103	\$14,436,262.29	100% (\$0.00	NA		\$0.00
Total		103	\$14,436,262.29	100%	0	\$0.00		0	\$0.00
31373WLE1	Unavailable	16	\$1,411,445.57	100% (0	\$0.00	NA	0	\$0.00
Total		16	\$1,411,445.57	100%		\$0.00		0	\$0.00
					+			+	÷ 0.04
31373WLK7	Unavailable	18	\$1,009,735.61	100% (\$0.00	NA		\$0.00
Total		18	\$1,009,735.61	100%	0	\$0.00		0	\$0.00
31373WNG4	Unavailable	28	\$3,532,512.80	100% (0	\$0.00	NA	0	\$0.00
Total		28	\$3,532,512.80	100%		\$0.00		0	\$0.00
					4			4	
31373WP31	Unavailable	14	\$879,053.62	100% (\$0.00	NA		\$0.00
Total		14	\$879,053.62	100%	4	\$0.00		0	\$0.00
31373WPA5	Unavailable	18	\$1,505,660.98	100% (n	\$0.00	NA	0	\$0.00
Total	Ullavanauic	18	\$1,505,660.98	100% (\vdash	\$0.00 \$0.00	-	0	\$0.00 \$0.0 0
lotai		10	Ψ19υυσ9υυσος	100 /	+	ΨΟ•ΟΟ		十	ψυ•υ
31373WPE7	Unavailable	17	\$1,306,106.96	100% (0	\$0.00	NA	0	\$0.00

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Total		17	\$1,306,106.96	100% 0	\$0.00	0	\$0.0
31373WPG2	Unavailable	12	\$1,003,052.42	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		12	\$1,003,052.42	100% 0	\$0.00	0	\$0.0
31373WPV9	Unavailable	8	\$526,885.99	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$526,885.99	100% 0	\$0.00	0	\$0.0
31373WQV8	Unavailable	195	\$25,185,368.74	100% 0	\$0.00	NA 0	\$0.0
Total		195	\$25,185,368.74	100% 0	\$0.00	0	\$0.0
31373WQY2	Unavailable	80	\$8,114,572.66	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$8,114,572.66	100% 0	\$0.00	0	\$0.0
31373WR96	Unavailable	78	\$9,915,882.16	100% 0	\$0.00	NA 0	\$0.0
Total	o navanao r	78	\$9,915,882.16	100% 0	\$0.00	0	\$0.0
31373WRN5	Unavailable	13	\$1,269,194.40	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	13	\$1,269,194.40	100% 0	\$0.00	0	\$0.0
21272WDT2	Unavailable	24	¢1 422 499 54	100% 0	00.02	NA O	\$0.00
31373WRT2 Total	Unavanable	24 24	\$1,432,488.54 \$1,432,488.54	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
Iotai		27	ψ1,432,400.34	100 /6 0	φυ.υυ		Ψ 0. 0
31373WS20	Unavailable	72	\$6,975,963.10	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$6,975,963.10	100% 0	\$0.00	0	\$0.0
31373WSH7	Unavailable	83	\$10,038,238.69	100% 0	\$0.00	NA 0	\$0.0
Total		83	\$10,038,238.69	100% 0	\$0.00	0	\$0.0
31373WSK0	Unavailable	87	\$10,015,437.97	100% 0	\$0.00	NA 0	\$0.00
Total		87	\$10,015,437.97	100% 0	\$0.00	0	\$0.0
31373WSL8	Unavailable	81	\$10,004,214.04	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$10,004,214.04	100% 0	\$0.00	0	\$0.0
31373WTK9	Unavailable	47	\$3,959,373.78	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$3,959,373.78	100% 0	\$0.00	0	\$0.0
31373WTP8	Unavailable	24	\$1,776,316.21	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,776,316.21	100% 0	\$0.00	0	\$0.0
31373WTQ6	Unavailable	81	\$8,231,343.56	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanaule	81	\$8,231,343.56	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
31373WVC4	Unavailable	31	\$4,776,800.91	100% 0	\$0.00	NA 0	\$0.0

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Total		31	\$4,776,800.91	100% 0	\$0.00	0	\$0.0
			** *** *** **	40004	40.00	77.10	+
31373WVF7	Unavailable	21	\$2,009,352.40	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,009,352.40	100% 0	\$0.00	0	\$0.0
31373WVL4	Unavailable	36	\$3,064,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$3,064,950.00	100% 0	\$0.00	0	\$0.0
31373WVM2	Unavailable	52	\$5,122,272.57	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$5,122,272.57	100% 0	\$0.00	0	\$0.0
31373WWY5	Unavailable	22	\$2,036,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,036,850.00	100% 0	\$0.00	0	\$0.0
31373WX24	Unavailable	11	\$1,112,942.94	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	11	\$1,112,942.94	100% 0	\$0.00	0	\$0.0
31373WX65	Unavailable	47	\$5,022,829.31	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	47	\$5,022,829.31 \$5,022,829.31	100% 0	\$0.00 \$0.00	0	\$0.0
2125233355	** '111		Φ 7 , 0.60, 0.00, 2. 6	10000	#0.00	27.4	Φ0.0
31373WX73	Unavailable	64	\$7,060,809.36	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$7,060,809.36	100% 0	\$0.00	0	\$0.0
31373WXX6	Unavailable	32	\$1,658,247.22	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$1,658,247.22	100% 0	\$0.00	0	\$0.0
31373WY64	Unavailable	28	\$3,666,092.63	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,666,092.63	100% 0	\$0.00	0	\$0.0
31373WZL0	Unavailable	26	\$2,937,679.76	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,937,679.76	100% 0	\$0.00	0	\$0.0
31373WZX4	Unavailable	10	\$1,130,312.86	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,130,312.86	100% 0	\$0.00	0	\$0.0
31373X3Y5	Unavailable	32	\$4,533,512.53	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$4,533,512.53	100% 0	\$0.00	0	\$0.0
31373X3Z2	Unavailable	13	\$1,242,781.32	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	13	\$1,242,781.32 \$1,242,781.32	100% 0	\$0.00 \$0.00	0	\$0.0
212723/ 127	YY 11.1	21	¢1 000 545 00	100%	#0.00	3.7.4. O	φο ο
31373XA27	Unavailable	21	\$1,002,545.38	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,002,545.38	100% 0	\$0.00	0	\$0.0
31373XAA9	Unavailable	11	\$1,017,084.50	100% 0	\$0.00	NA 0	\$0.0

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Total		11	\$1,017,084.50	100% 0	\$0.00	0	\$0.0
31373XAK7	Unavailable	9	\$1,016,248.45	100% 0	\$0.00	NA 0	
Total		9	\$1,016,248.45	100% 0	\$0.00	0	\$0.0
31373XBT7	Unavailable	149	\$16,304,119.64	100% 0	\$0.00	NA 0	\$0.0
Total		149	\$16,304,119.64	100% 0	\$0.00	0	\$0.0
31373XBX8	Unavailable	58	\$5,862,685.68	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$5,862,685.68	100% 0	\$0.00	0	\$0.0
31373XBY6	Unavailable	46	\$4,370,508.26	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$4,370,508.26	100% 0	\$0.00	0	
31373XEW7	Unavailable	32	\$2,384,002.82	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$2,384,002.82	100% 0	\$0.00	0	\$0.0
31373XF63	Unavailable	17	\$1,718,147.21	100% 0	\$0.00	NA 0	\$0.0
Total Total	Chavanaore	17	\$1,718,147.21	100% 0	\$0.00	0	1
31373XFF3	Unavailable	28	\$2,587,442.12	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallable	28	\$2,587,442.12 \$2,587,442.12	100% 0	\$0.00 \$0.00	0	
31373XK26	Unavailable	130	\$6,373,426.71	100% 0	\$0.00	NA 0	\$0.0
Total		130	\$6,373,426.71	100% 0	\$0.00	0	\$0.00
31373XL41	Unavailable	12	\$1,736,134.19	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,736,134.19	100% 0	\$0.00	0	\$0.0
31373XL58	Unavailable	25	\$3,659,935.32	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,659,935.32	100% 0	\$0.00	0	\$0.0
31373XL74	Unavailable	145	\$10,964,611.23	100% 0	\$0.00	NA 0	\$0.0
Total		145	\$10,964,611.23	100% 0	\$0.00	0	1
31373XMA6	Unavailable	166	\$15,718,974.95	100% 0	\$0.00	NA 0	\$0.0
Total		166	\$15,718,974.95	100% 0	\$0.00	0	\$0.0
31373XNT4	Unavailable	118	\$14,727,190.48	100% 0	\$0.00	NA 0	\$0.0
Total		118	\$14,727,190.48	100% 0	\$0.00	0	\$0.0
31373XNY3	Unavailable	235	\$30,361,324.08	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	235	\$30,361,324.08	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
2127272			#4.600.617.00	100%	40.00	371.0	.
31373XQX2	Unavailable	47	\$4,200,245.00	100% 0	\$0.00	NA 0	\$0.0

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Total		47	\$4,200,245.00	100% 0	\$0.00	(\$0.0
31365EGE7	Unavailable	121	\$10,046,268.34	100% 0	\$0.00	NA (
Total		121	\$10,046,268.34	100% 0	\$0.00	(\$0.0
31369C5B5	Unavailable	74	\$4,499,242.75	100% 0	\$0.00	NA (\$0.0
Total		74	\$4,499,242.75	100% 0	\$0.00	(\$0.0
31371E4L6	Unavailable	1,417	\$138,152,283.67	100% 0	\$0.00	NA (\$0.0
Total		1,417	\$138,152,283.67	100% 0	\$0.00	(\$0.0
31371E4M4	Unavailable	2,134	\$195,238,109.29	100% 0	\$0.00	NA (\$0.0
Total		2,134	\$195,238,109.29	100% 0	\$0.00	(\$0.0
31371E5A9	Unavailable	660	\$56,611,391.16	100% 0	\$0.00	NA (\$0.0
Total		660	\$56,611,391.16	100% 0	\$0.00	(\$0.0
31371E6H3	Unavailable	272	\$30,626,296.37	100% 0	\$0.00	NA (\$0.0
Total		272	\$30,626,296.37	100% 0	\$0.00	(
31372Q2W6	Unavailable	10	\$1,140,603.57	100% 0	\$0.00	NA (\$0.0
Total	Chavanaore	10	\$1,140,603.57	100% 0	\$0.00	(
31372TBZ3	Unavailable	10	\$1,085,990.41	100% 0	\$0.00	NA (\$0.0
Total	Unavanable	10	\$1,085,990.41 \$1,085,990.41	100% 0	\$0.00 \$0.00	NA (_
21272TD21	Unavailable	10	\$7.42,020,02	10007 0	00.00	NIA (\$0.00
31372TP21 Total	Unavailable	10 10	\$742,939.92 \$742,939.92	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
212725757	TT '1.11	1.5	¢1 272 204 44	10000	Φ0.00	NIA (Φ0.0
31373E7E7 Total	Unavailable	15 15	\$1,372,304.44 \$1,372,304.44	100% 0 100% 0	\$0.00 \$0.00	NA (
2127253427	II	25	¢1 072 050 00	1000	¢0.00	D.T.A.	φο ο
31373EVK6 Total	Unavailable	25 25	\$1,973,959.08 \$1,973,959.08	100% 0 100% 0	\$0.00 \$0.00	NA (
212725311.4	TT '111	0.0	ΦC 005 405 01		#0.00	37.4	Φ0.0
31373EVL4 Total	Unavailable	86 86	\$6,885,427.01 \$6,885,427.01	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
			, ,				
31373EVM2 Total	Unavailable	35 35	\$2,502,268.60 \$2,502,268.60	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
10001		33	Ψω,Συω,Δυυ.υυ	100 /0 0	ψ υ•υυ		φυ.υ
31373FP53	Unavailable	52	\$2,845,626.87	100% 0	\$0.00	NA (
<u>Total</u>		52	\$2,845,626.87	100% 0	\$0.00	(\$0.0
31373HNT9	Unavailable	12	\$1,017,605.00	100% 0	\$0.00	NA (\$0.0

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Total		12	\$1,017,605.00	100% 0	\$0.00		0 \$0.0
31373JW40	Unavailable	77	\$7,985,570.84	100% 0		NA	
Total		77	\$7,985,570.84	100% 0	\$0.00		\$0.0
31373KBW8	Unavailable	28	\$2,768,959.82	100% 0	\$0.00	NA	0 \$0.0
Total		28	\$2,768,959.82	100% 0	\$0.00		\$0.0
31373KZF9	Unavailable	4,594	\$489,691,092.67	100% 0	\$0.00	NA	0 \$0.0
Total		4,594	\$489,691,092.67	100% 0	\$0.00	(\$0.0
31373KZG7	Unavailable	5,024	\$522,557,926.24	100% 0	\$0.00	NA	0 \$0.0
Total		5,024	\$522,557,926.24	100% 0	\$0.00		0 \$0.0
31373MAD7	Unavailable	56	\$4,040,394.60	100% 0	\$0.00	NA	0 \$0.0
Total		56	\$4,040,394.60	100% 0	\$0.00	(0 \$0.0
31373N3X9	Unavailable	33	\$2,532,901.76	100% 0	\$0.00	NA	0 \$0.0
Total		33	\$2,532,901.76	100% 0	\$0.00		0 \$0.0
31373NEA7	Unavailable	21	\$1,324,794.84	100% 0	\$0.00	NA	0 \$0.0
Total	O TAW T WILLIAM T	21	\$1,324,794.84	100% 0	\$0.00		0 \$0.0
31373NJG9	Unavailable	39	\$2,784,618.47	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	39	\$2,784,618.47	100% 0	\$0.00		9 \$0.0
31373PUD8	Unavailable	47	\$4,550,345.07	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	47	\$4,550,345.07	100% 0	\$0.00	11/1	9 \$0.0
31373QG75	Unavailable	8	\$973,494.76	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanable	8		100% 0			0 \$0.0
31373QG83	Unavailable	13	\$1,555,100.99	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanable	13	\$1,555,100.99	100% 0	\$0.00		0 \$0.0
31373QGJ9	Unavailable	176	\$15,720,204.33	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanabic	176	\$15,720,204.33 \$15,720,204.33	100% 0	\$0.00 \$0.00	IVA	0 \$0.0
31373QGM2	Unavailable	177	\$15,299,893.00	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanable	177	\$15,299,893.00 \$15,299,893.00	100% 0	\$0.00 \$0.00	NA	0 \$0.0
2127200000	TT	00	¢0.000.640.07	1000	ΦΩ ΩΩ	ът A I.	0 000
31373QGN0 Total	Unavailable	93 93	\$9,998,640.07 \$9,998,640.07	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0
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31373QGS9	Unavailable	51	\$5,099,588.00	100% 0	\$0.00	NA	0.0\$

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Total		51	\$5,099,588.00	100%	\$0.00		0	\$0.0
31373QR65	Unavailable	417	\$49,721,542.79		\$33,697.15	NA	0	\$0.0
Total		417	\$49,721,542.79	100%	\$33,697.15		0	\$0.0
31373RHQ0	Unavailable	25	\$1,970,868.62	100% (\$0.00	NA	0	\$0.0
Total		25	\$1,970,868.62	100%	\$0.00		0	\$0.0
31373TAM2	Unavailable	233	\$9,449,795.29	100% (\$0.00	NA	0	\$0.0
Total		233	\$9,449,795.29	100%	\$0.00		0	\$0.0
31373TEY2	Unavailable	25	\$1,173,451.80	100% (\$0.00	NA	0	\$0.0
Total		25	\$1,173,451.80	100%			0	\$0.0
31373TN22	Unavailable	13	\$708,585.35	100% (\$0.00	NA	0	\$0.00
Total	Chavanaore	13	\$708,585.35	100%		1111	0	\$0.0
31373TNP1	Unavailable	64	\$5,347,791.31	100% (\$0.00	NA	0	\$0.00
Total	Ollavallable	64	\$5,347,791.31 \$5,347,791.31	100%			0	\$0.0
212521112	** '1.11	1.50	Φ10.025.651.25	1000	φ	27.4	_	Φ0.0
31373U4A2	Unavailable	159	\$10,037,674.37	100% (+			\$0.00
Total		159	\$10,037,674.37	100%	\$0.00		0	\$0.0
31373U7J0	Unavailable	123	\$9,594,716.06	100% (\$0.00	NA	0	\$0.0
Total		123	\$9,594,716.06	100%	\$0.00		0	\$0.0
31373UVE4	Unavailable	13	\$1,350,169.80	100% (\$0.00	NA	0	\$0.0
Total		13	\$1,350,169.80	100%	\$0.00		0	\$0.0
31373V3W3	Unavailable	85	\$7,158,475.52	100% (\$0.00	NA	0	\$0.00
Total		85	\$7,158,475.52	100%	\$0.00		0	\$0.0
31373VFG5	Unavailable	50	\$2,886,414.66	100% (\$0.00	NA	0	\$0.00
Total		50	\$2,886,414.66	100%			0	\$0.0
31373VK20	Unavailable	145	\$15,205,880.37	100% (\$0.00	NA	0	\$0.00
Total		145	\$15,205,880.37	100%	+		0	\$0.0
31373VKW4	Unavailable	15	\$1,359,020.39	100% (\$0.00	NA	0	\$0.00
Total	Chavanaoic	15	\$1,359,020.39	100%		11/1	0	\$0.0
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31373VVW2	Unavailable	27	\$2,509,770.82	100% (NA	0	\$0.00
Total		27	\$2,509,770.82	100%	\$0.00		U	\$0.0
31373VVY8	Unavailable	25	\$1,966,549.72	100% (\$0.00	NA	0	\$0.00

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Total		25	\$1,966,549.72	100% 0	\$0.00	0	\$0.0
31373WF99	Unavailable	7	\$301,537.34	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		7	\$301,537.34	100% 0	\$0.00	0	\$0.0
31373WJP9	Unavailable	13	\$1,013,041.55	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,013,041.55	100% 0	\$0.00	0	\$0.0
31373WRW5	Unavailable	7	\$271,092.89	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$271,092.89	100% 0	\$0.00	0	\$0.0
31373WSS3	Unavailable	82	\$9,999,145.21	100% 0	\$0.00	NA 0	\$0.00
Total	C TAN Y WALL WO TO	82	\$9,999,145.21	100% 0	\$0.00	0	\$0.0
31373WSW4	Unavailable	87	\$10,003,759.57	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	87	\$10,003,759.57	100% 0	\$0.00	0	\$0.0
21272W6W2	Unavailable	120	¢15 160 206 44	1000/ 0	\$0.00	NAO	\$0.00
31373WSX2 Total	Unavailable	128 128	\$15,168,386.44 \$15,168,386.44	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
31373WSY0	Unavailable	88	\$10,032,490.26	100% 0	\$0.00	NA 0	\$0.0
Total		88	\$10,032,490.26	100% 0	\$0.00	0	\$0.0
31373WVQ3	Unavailable	45	\$4,021,383.09	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,021,383.09	100% 0	\$0.00	0	\$0.0
31373X3S8	Unavailable	19	\$1,379,161.12	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,379,161.12	100% 0	\$0.00	0	\$0.0
31373XAD3	Unavailable	17	\$1,011,060.90	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,011,060.90	100% 0	\$0.00	0	\$0.0
31373XG62	Unavailable	10	\$1,019,331.52	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,019,331.52	100% 0	\$0.00	0	\$0.0
31373XJF9	Unavailable	24	\$1,935,157.34	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,935,157.34	100% 0	\$0.00	0	\$0.0
31373XJN2	Unavailable	56	\$5,018,380.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	56	\$5,018,380.00 \$5,018,380.00	100% 0	\$0.00 \$0.00	0	\$0.00
2127271122	YY 11.1	10	Ф1 001 170 45	100%	ф0.00	N/A C	ΦΩ Ω:
31373XK83	Unavailable	10	\$1,001,179.45	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,001,179.45	100% 0	\$0.00	0	\$0.0
31373XNQ0	Unavailable	15	\$1,272,148.40	100% 0	\$0.00	NA 0	\$0.00

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Total		15	\$1,272,148.40	100%	\$0.00	0	\$0.00
31373XR29	Unavailable	53	\$4,679,001.90		1 \$30,500.07	NA 0	
Total		53	\$4,679,001.90	100%	1 \$30,500.07	0	\$0.00
31373XRC7	Unavailable	66	\$5,911,903.21	100%	0 \$0.00	NA 0	\$0.00
Total		66	\$5,911,903.21	100%		0	
31373XRE3	Unavailable	16	\$1,303,914.43	100% (0 \$0.00	NA 0	\$0.00
Total	O Mar amazero	16	\$1,303,914.43	100%		0	
21272VDO6	Unavailable	36	\$3,860,649.99	100%	0 \$0.00	NA 0	\$0.00
31373XRQ6 Total	Unavanable	36	\$3,860,649.99	100%		0	
2127272117	77 '1 1 1	10	ф1 506 021 04	1000	0 #0.00	N Y A 0	Φ0.00
31373XSH5	Unavailable	10 10	\$1,506,931.94	100%	Ti Time Time Time Time Time Time Time Ti	NA 0	
Total		10	\$1,506,931.94	100%	0 \$0.00	0	\$0.00
31373XSJ1	Unavailable	7	\$799,326.21	100%	0 \$0.00	NA 0	\$0.00
Total		7	\$799,326.21	100%	0 \$0.00	0	\$0.00
31373XTT8	Unavailable	10	\$591,340.14	100%	Ti Time Time Time Time Time Time Time Ti	NA 0	
Total		10	\$591,340.14	100%	90.00	0	\$0.00
31373XTU5	Unavailable	33	\$1,501,701.38	100%	0 \$0.00	NA 0	\$0.00
Total		33	\$1,501,701.38	100%	90.00	0	\$0.00
31373Y3K3	Unavailable	6	\$820,615.88	100%	0 \$0.00	NA 0	\$0.00
Total		6	\$820,615.88	100%	0 \$0.00	0	\$0.00
31373Y4D8	Unavailable	100	\$10,163,421.04	100%	0 \$0.00	NA 0	\$0.00
Total		100	\$10,163,421.04	100%	0 \$0.00	0	
31373Y4E6	Unavailable	229	\$20,572,489.42	100%	0 \$0.00	NA 0	\$0.00
Total		229	\$20,572,489.42	100%	0 \$0.00	0	\$0.00
31373Y4G1	Unavailable	76	\$6,748,696.67	100%	0 \$0.00	NA 0	\$0.00
Total		76	\$6,748,696.67	100%	Ti Time Time Time Time Time Time Time Ti	0	\$0.00
31373Y4T3	Unavailable	76	\$6,721,582.38	100% (0 \$0.00	NA 0	\$0.00
Total		76	\$6,721,582.38	100%		0	
31373Y4Z9	Unavailable	23	\$1,621,975.00	100%		NA 0	
Total		23	\$1,621,975.00	100%	90.00	0	\$0.00
31373Y5E5	Unavailable	85	\$9,986,138.56	100% (0 \$0.00	NA 0	\$0.00

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Total		85	\$9,986,138.56	100% 0	\$0.00	0	\$0.0
212527771		10	\$7.017.001.16	10000	40.00	77.4	
31373Y5K1	Unavailable	48	\$5,015,084.16	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$5,015,084.16	100% 0	\$0.00	0	\$0.0
31373Y6K0	Unavailable	30	\$2,305,780.90	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,305,780.90	100% 0	\$0.00	0	\$0.0
31373Y6X2	Unavailable	28	\$2,791,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,791,600.00	100% 0	\$0.00	0	\$0.0
31373YCW7	Unavailable	18	\$1,507,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,507,650.00	100% 0	\$0.00	0	\$0.0
31373YCX5	Unavailable	17	\$1,510,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,510,350.00	100% 0	\$0.00	0	\$0.0
31373YD30	Unavailable	29	\$1,972,970.19	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	29	\$1,972,970.19	100% 0	\$0.00	0	\$0.0
21272VDV9	Unavailabla	76	\$4,002,027,50	100% 0	00.02	NA O	\$0.00
31373YDV8	Unavailable	76	\$4,903,037.50	100% 0	\$0.00	NA 0	\$0.0
Total		/0	\$4,903,037.50	100% 0	\$0.00	U	\$0.0
31373YDY2	Unavailable	49	\$4,904,927.73	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$4,904,927.73	100% 0	\$0.00	0	\$0.0
31373YFP9	Unavailable	72	\$4,141,589.38	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$4,141,589.38	100% 0	\$0.00	0	\$0.0
31373YFQ7	Unavailable	71	\$4,661,730.31	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$4,661,730.31	100% 0	\$0.00	0	\$0.0
31373YFR5	Unavailable	55	\$3,254,865.37	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$3,254,865.37	100% 0	\$0.00	0	\$0.0
31373YK32	Unavailable	43	\$5,074,739.28	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	43	\$5,074,739.28	100% 0	\$0.00	0	\$0.0
31373YK73	Unavailable	12	\$1,003,339.90	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	12	\$1,003,339.90 \$1,003,339.90	100% 0	\$0.00 \$0.00	0	\$0.0
21272377200	TT 11.11	26	Φ. 255 002 00	100%	ΦΩ ΩΩ	NIA C	Φ0.0
31373YK99	Unavailable	36	\$6,355,902.90	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$6,355,902.90	100% 0	\$0.00	0	\$0.0
31373YLD9	Unavailable	41	\$4,039,087.91	100% 0	\$0.00	NA 0	\$0.0

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Total		41	\$4,039,087.91	100% 0	\$0.00	0	\$0.0
31373YLJ6	Unavailable	13	\$555,981.62	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$555,981.62	100% 0	\$0.00	0	\$0.0
31373YMM8	Unavailable	590	\$59,748,064.07	100% 0	\$0.00	NA 0	\$0.0
Total		590	\$59,748,064.07	100% 0	\$0.00	0	\$0.0
31373YQZ5	Unavailable	20	\$1,960,933.13	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,960,933.13	100% 0	\$0.00	0	\$0.0
31373YT25	Unavailable	32	\$3,596,282.36	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,596,282.36	100% 0	\$0.00	0	\$0.0
31373YT74	Unavailable	47	\$3,505,799.86	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$3,505,799.86	100% 0	\$0.00	0	\$0.0
31373YTZ2	Unavailable	38	\$4,037,519.80	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,037,519.80	100% 0	\$0.00	0	\$0.0
31373YU31	Unavailable	70	\$12,574,924.31	100% 0	\$0.00	NA 0	\$0.0
Total	e navanaere	70	\$12,574,924.31	100% 0	\$0.00	0	\$0.0
31373YUV9	Unavailable	106	\$13,017,197.11	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	106	\$13,017,197.11	100% 0	\$0.00	0	\$0.0
31373YV55	Unavailable	28	\$4,677,400.63	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoie	28	\$4,677,400.63	100% 0	\$0.00	0	\$0.0
31373YVH9	Unavailable	80	\$11,484,802.61	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	80	\$11,484,802.61	100% 0	\$0.00 \$0.00	0	\$0.0
31373YVJ5	Unavailable	163	\$24,016,792.62	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	163	\$24,016,792.62	100% 0	\$0.00 \$0.00	0	\$0.0
31373YVK2	Unavailable	74	\$10,894,473.29	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaute	74	\$10,894,473.29 \$10,894,473.29	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
21272VVI 0	Unavailable	221	\$30,320,050,00	100% 0	00.02	NIAIO	\$0.0
31373YVL0 Total	Unavanable	221	\$30,329,050.99 \$30,329,050.99	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
2127211121	77		Φ. 0.5.1. (100%	ф0,00	N/ 4 C	40.0
31373YVP1 Total	Unavailable	53 53	\$6,054,682.25 \$6,054,682.25	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
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31373YVQ9	Unavailable	55	\$7,170,041.40	100% 0	\$0.00	NA 0	\$0.0

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Total		55	\$7,170,041.40	100% 0	\$0.00		0	\$0.0
31373YW54	Unavailable	19	\$1,493,459.76	100% 0	1	NA	0	\$0.0
Total		19	\$1,493,459.76	100% 0	\$0.00		0	\$0.0
31373YW62	Unavailable	375	\$53,079,920.02	100% 0	\$0.00	NA	0	\$0.0
Total		375	\$53,079,920.02	100% 0	\$0.00		0	\$0.0
31373YW70	Unavailable	171	\$21,368,468.73	100% 0	\$0.00	NA	0	\$0.0
Total		171	\$21,368,468.73	100% 0	\$0.00		0	\$0.0
31373YWE5	Unavailable	14	\$1,117,524.81	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,117,524.81	100% 0	\$0.00		0	\$0.0
31373YWG0	Unavailable	66	\$7,968,473.04	100% 0	\$0.00	NA	0	\$0.00
Total		66	\$7,968,473.04	100% 0	\$0.00		0	\$0.0
31373YWX3	Unavailable	126	\$8,720,181.76	100% 0	\$0.00	NA	0	\$0.00
Total		126	\$8,720,181.76	100% 0	\$0.00		0	\$0.0
31373YXA2	Unavailable	474	\$63,674,956.06	100% 0	\$0.00	NA	0	\$0.00
Total	O I W WILLIAM	474	\$63,674,956.06	100% 0	1		0	\$0.0
31373YXB0	Unavailable	83	\$10,944,957.82	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanable	83	\$10,944,957.82	100% 0	1		0	\$0.0
31373YXC8	Unavailable	226	\$28,140,696.24	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanable	226	\$28,140,696.24	100% 0		1471	0	\$0.0
31373YXD6	Unavailable	119	\$14,763,440.88	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	119		100% 0			0	\$0.0
31373YXE4	Unavailable	109	\$13,125,577.03	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	109	\$13,125,577.03	100% 0			0	\$0.0
31373YXF1	Unavailable	1,222	\$158,300,249.44	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanabic	1,222	\$158,300,249.44 \$158,300,249.44	100% 0		11/1	0	\$0.0
31373YXH7	Unavailable	254	\$32,326,923.15	100% 0	\$0.00	NA	0	\$0.0
Total	Unavanaule	254 254	\$32,326,923.15 \$32,326,923.15	100% 0		INA	0	\$0.00 \$0.0 0
2127233342	11	107	¢15 400 707 72	1000	Φ0.00	D.T.A.		фо. О:
31373YXJ3 Total	Unavailable	127 127	\$15,409,706.73 \$15,409,706.73	100% 0 100% 0		NA	0	\$0.00 \$0.0 0
31373YXK0	Unavailable	56	\$5,720,782.20	100% 0	\$0.00	NA	0	\$0.0

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Total		56	\$5,720,782.20	100% 0	\$0.00	0	\$0.0
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31374AB33	Unavailable	117	\$5,760,161.75	100% 0	\$0.00	NA 0	\$0.0
Total		117	\$5,760,161.75	100% 0	\$0.00	U	\$0.0
31374ABP4	Unavailable	16	\$892,943.15	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$892,943.15	100% 0	\$0.00	0	\$0.0
31374ACH1	Unavailable	16	\$1,429,289.80	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,429,289.80	100% 0	\$0.00	0	\$0.0
212511 001		5 0		10000	40.00	77.1.0	
31374ACQ1	Unavailable	70 70	\$4,303,036.67	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0
Total		70	\$4,303,036.67	100% 0	\$0.00	U	\$0.0
31374ACY4	Unavailable	45	\$3,858,793.15	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$3,858,793.15	100% 0	\$0.00	0	\$0.0
31374AFE5	Unavailable	6	\$862,560.64	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	6	\$862,560.64	100% 0	\$0.00	0	\$0.0
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31374AFJ4	Unavailable	7	\$774,037.60	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$774,037.60	100% 0	\$0.00	0	\$0.0
31374AFK1	Unavailable	36	\$5,519,408.03	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$5,519,408.03	100% 0	\$0.00	0	\$0.0
212744 570	** '111	22	ф2. 5 05.415.20	10000	фо оо	NY 4 (0)	Φ0.0
31374AFP0	Unavailable	33 33	\$3,705,415.38	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,705,415.38	100% 0	\$0.00	U	\$0.0
31374AFR6	Unavailable	129	\$12,447,171.06	100% 0	\$0.00	NA 0	\$0.0
Total		129	\$12,447,171.06	100% 0	\$0.00	0	\$0.0
31374AFS4	Unavailable	29	\$2,640,305.85	100% 0	\$0.00	NA 0	\$0.0
Total	O AW TWANTED TO	29	\$2,640,305.85	100% 0	\$0.00	0	\$0.0
21274 A ET2	T.T., 'I. 1. 1.	170	¢0.425.462.74	1000/ 0	¢0.00	NAO	¢0.0
31374AFT2 Total	Unavailable	170 170	\$9,435,463.74 \$9,435,463.74	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Iotai		170	φ2,433,403.74	100 /6 0	φ0.00		Ψ 0. 0
31374AH78	Unavailable	114	\$13,281,301.00	100% 0	\$0.00	NA 0	\$0.0
Total		114	\$13,281,301.00	100% 0	\$0.00	0	\$0.0
2127/AU96	Unavailable	205	\$19,964,407.69	100% 0	\$0.00	NA 0	\$0.0
31374AH86 Total	Unavanable	205	\$19,964,407.69 \$19,964,407.69	100% 0	\$0.00 \$0.00	NA U	\$0.00 \$0.0 0
10441		203	ψ12,204,401.02	100 /0 0	ψ0•00		ψυ•υ
31374AHS2	Unavailable	152	\$16,600,913.68	100% 0	\$0.00	NA 0	\$0.0

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Total		152	\$16,600,913.68	100% 0	\$0.00	(0 \$0.0
31374AHT0	Unavailable	336	\$32,928,504.40	100% 0		NA	
Total		336	\$32,928,504.40	100% 0	\$0.00		90.0
31374AJD3	Unavailable	108	\$12,473,423.00	100% 0	\$0.00	NA	0 \$0.0
Total		108	\$12,473,423.00	100% 0	\$0.00		90.0
31374AJE1	Unavailable	139	\$13,138,034.40	100% 0	\$0.00	NA	0 \$0.0
Total		139	\$13,138,034.40	100% 0	\$0.00		0 \$0.0
31374AKY5	Unavailable	788	\$128,943,195.75	100% 0	\$0.00	NA	0 \$0.0
Total		788	\$128,943,195.75	100% 0	\$0.00		0 \$0.0
31374AKZ2	Unavailable	373	\$59,111,946.92	100% 0	\$0.00	NA	0 \$0.0
Total		373	\$59,111,946.92	100% 0			0 \$0.0
31374ALS7	Unavailable	22	\$1,767,575.21	100% 0	\$0.00	NA	0 \$0.0
Total		22	\$1,767,575.21	100% 0	\$0.00	-	0 \$0.0
31374AM56	Unavailable	49	\$3,329,252.73	100% 0	\$0.00	NA	0 \$0.0
Total		49	\$3,329,252.73	100% 0	1	Î	0 \$0.0
31374AM80	Unavailable	63	\$5,647,476.94	100% 0	\$0.00	NA	0 \$0.0
Total		63	\$5,647,476.94	100% 0			0 \$0.0
31374AML1	Unavailable	240	\$14,386,356.84	100% 0	\$0.00	NA	0 \$0.0
Total		240	\$14,386,356.84	100% 0			0 \$0.0
31374AMN7	Unavailable	9	\$757,051.75	100% 0	\$0.00	NA	0 \$0.0
Total		9	·	100% 0			0 \$0.0
31374AN89	Unavailable	99	\$5,469,407.87	100% 0	\$0.00	NA	0 \$0.0
Total		99	\$5,469,407.87	100% 0		-	0 \$0.0
31374AN97	Unavailable	162	\$9,142,049.16	100% 0	\$0.00	NA	0 \$0.0
Total		162	\$9,142,049.16	100% 0			0 \$0.0
31365EGN7	Unavailable	167	\$15,007,840.00	100% 0	\$0.00	NA	0 \$0.0
Total		167	\$15,007,840.00	100% 0		1,11	0 \$0.0
31365EGQ0	Unavailable	97	\$10,534,382.98	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanaole	97	\$10,534,382.98	100% 0		INA	0 \$0.0 0 \$0.0
212606550	TT		Ф2 0.42 <i>577</i> 50	10000	Φ0.00	D.T.A.	0
31369C5E9	Unavailable	56	\$3,843,577.59	100% 0	\$0.00	NA	0 \$0.0

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	56	\$3,843,577.59	100% 0	\$0.00		0 \$0.0
Unavailable	2,545	\$220,545,726.02			NA	
	2,545	\$220,545,726.02	100% 0	\$0.00		\$0.0
Unavailable	2,463	\$237,661,468.81	100% 0	\$0.00	NA	0 \$0.0
	2,463	\$237,661,468.81	100% 0	\$0.00		\$0.0
Unavailable	493	\$36,776,197.17	100% 0	\$0.00	NA	0 \$0.0
	493	\$36,776,197.17	100% 0	\$0.00		\$0.0
Unavailable	973	\$107,968,454.46	100% 0	\$0.00	NA	0 \$0.0
	973	\$107,968,454.46	100% 0	\$0.00		0 \$0.0
Unavailable	141	\$16,757,681.02	100% 0	\$0.00	NA	0 \$0.0
	141	\$16,757,681.02	100% 0			0 \$0.0
Unavailable	151	\$17,071,954.07	100% 0	\$0.00	NA	0 \$0.0
	151	\$17,071,954.07				0 \$0.0
Unavailable	30	\$2,454,183,50	100% 0	\$0.00	NA	0 \$0.0
Onavanaore .	30	\$2,454,183.50	100% 0		Î	0 \$0.0
Linavailabla	10	\$1.212.270.00	100% 0	00.00	NIA	0 \$0.0
Chavanable	18	\$1,213,370.00 \$1,213,370.00	100% 0			0 \$0.0 0 \$0.0
II	20	¢2 170 412 00	1000/ 0	¢0.00	DT A	0 \$0.0
Unavailable					NA	0 \$0.0 0 \$0. 0
Unavailable						1
	15	\$1,472,890.82	100% 0	\$0.00		90.0
Unavailable	57	\$4,536,023.05			NA	
	57	\$4,536,023.05	100% 0	\$0.00		90.0
Unavailable	17	\$1,946,036.13	100% 0	\$0.00	NA	0 \$0.0
	17	\$1,946,036.13	100% 0	\$0.00		90.0
Unavailable	11	\$1,013,400.00	100% 0	\$0.00	NA	0 \$0.0
	11	\$1,013,400.00	100% 0			0 \$0.0
Unavailable	19	\$1,026,629.86	100% 0	\$0.00	NA	0 \$0.0
	19	\$1,026,629.86	100% 0		1,11	0 \$0.0
Unavailable	12	\$1.017.100.60	1000/ 0	\$0.00	NT A	0 \$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 2,545 2,545 2,545 2,463 2,463 2,463 493 493 493	Unavailable 2,545 \$220,545,726.02 2,545 \$220,545,726.02 Unavailable 2,463 \$237,661,468.81 2,463 \$237,661,468.81 Unavailable 493 \$36,776,197.17 493 \$36,776,197.17 Unavailable 973 \$107,968,454.46 973 \$107,968,454.46 Unavailable 141 \$16,757,681.02 Unavailable 151 \$17,071,954.07 Unavailable 30 \$2,454,183.50 Unavailable 30 \$2,454,183.50 Unavailable 18 \$1,213,370.00 Unavailable 19 \$1,213,370.00 Unavailable 15 \$1,472,890.82 Unavailable 57 \$4,536,023.05 Unavailable 17 \$1,946,036.13 Unavailable 19 \$1,013,400.00 Unavailable 19 \$1,026,629.86 Unavailable 19 \$1,026,629.86	Unavailable 2,545 \$220,545,726.02 100% 0 2,545 \$220,545,726.02 100% 0 Unavailable 2,463 \$237,661,468.81 100% 0 2,463 \$237,661,468.81 100% 0 Unavailable 493 \$36,776,197.17 100% 0 493 \$36,776,197.17 100% 0 Unavailable 973 \$107,968,454.46 100% 0 973 \$107,968,454.46 100% 0 Unavailable 141 \$16,757,681.02 100% 0 141 \$16,757,681.02 100% 0 Unavailable 151 \$17,071,954.07 100% 0 151 \$17,071,954.07 100% 0 Unavailable 30 \$2,454,183.50 100% 0 Unavailable 18 \$1,213,370.00 100% 0 Unavailable 18 \$1,213,370.00 100% 0 Unavailable 19 \$1,472,890.82 100% 0 Unavailable 15 \$1,472,890.82 100% 0 Unavailable 57 \$4,536,023.05 100% 0 Unavailable 17 \$1,946,036.13 100% 0 Unavailable 17 \$1,946,036.13 100% 0 Unavailable 17 \$1,946,036.13 100% 0 Unavailable 17 \$1,946,036.13 100% 0 Unavailable 19 \$1,026,629.86 100% 0 Unavailable 19 \$1,026,629.86 100% 0 Unavailable 19 \$1,026,629.86 100% 0	Unavailable 2,545 \$220,545,726.02 100% 0 \$0.00 2,545 \$220,545,726.02 100% 0 \$0.00 Unavailable 2,463 \$237,661,468.81 100% 0 \$0.00 2,463 \$237,661,468.81 100% 0 \$0.00 Unavailable 493 \$36,776,197.17 100% 0 \$0.00 493 \$36,776,197.17 100% 0 \$0.00 Unavailable 973 \$107,968,454.46 100% 0 \$0.00 973 \$107,968,454.46 100% 0 \$0.00 Unavailable 141 \$16,757,681.02 100% 0 \$0.00 141 \$16,757,681.02 100% 0 \$0.00 Unavailable 151 \$17,071,954.07 100% 0 \$0.00 Unavailable 30 \$2,454,183.50 100% 0 \$0.00 Unavailable 18 \$1,213,370.00 100% 0 \$0.00 Unavailable 18 \$1,213,370.00 100% 0 \$0.00 Unavailable 18 \$1,213,370.00 100% 0 \$0.00 Unavailable 19 \$2,178,413.99 100% 0 \$0.00 Unavailable 15 \$1,472,890.82 100% 0 \$0.00 Unavailable 15 \$1,472,890.82 100% 0 \$0.00 Unavailable 57 \$4,536,023.05 100% 0 \$0.00 Unavailable 17 \$1,946,036.13 100% 0 \$0.00 Unavailable 17 \$1,946,036.13 100% 0 \$0.00 Unavailable 11 \$1,013,400.00 100% 0 \$0.00 Unavailable 11 \$1,013,400.00 100% 0 \$0.00 Unavailable 11 \$1,013,400.00 100% 0 \$0.00 Unavailable 11 \$1,013,400.00 100% 0 \$0.00 Unavailable 11 \$1,013,400.00 100% 0 \$0.00 Unavailable 11 \$1,013,400.00 100% 0 \$0.00 Unavailable 11 \$1,013,400.00 100% 0 \$0.00 Unavailable 11 \$1,026,629.86 100% 0 \$0.00 Unavailable 19 \$1,026,629.86 100% 0 \$0.00	Unavailable 2,545 \$220,545,726,02 100% 0 \$0.00 NA

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Total		13	\$1,017,190.60	100%	0	\$0.00		0	\$0.00
					I			I	
31373NEC3	Unavailable	12	\$773,069.71	100% (\$0.00	NA		\$0.00
Total		12	\$773,069.71	100%	0	\$0.00		0	\$0.00
		1 21	17.027.000.00	:000	+			4	<u></u>
31373NED1	Unavailable	31	\$2,015,928.22	100% (\$0.00	NA	1 1 -	\$0.00
Total		31	\$2,015,928.22	100%	0	\$0.00		0	\$0.00
31373NJJ3	Unavailable	39	\$2,611,477.33	100% (0	\$0.00	NA	0	\$0.00
Total		39	\$2,611,477.33	100%		\$0.00	1	0	\$0.00
								I.	
31373Q4U7	Unavailable	10	\$1,015,654.57	100% (\$0.00	NA	-	\$0.00
Total		10	\$1,015,654.57	100%	0	\$0.00		0	\$0.00
31373Q4W3	Unavailable	42	\$2,947,082.52	100% (0	\$0.00	NA	0	\$0.00
Total		42	\$2,947,082.52	100%		\$0.00	1	0	\$0.00
					ļ			I	
31373QH25	Unavailable	21	\$1,873,740.00	100% (\$0.00	NA	\vdash	\$0.00
Total		21	\$1,873,740.00	100%	0	\$0.00		0	\$0.00
2127201100	rr11-110	14	\$1,004,600,00	1000/-	+	ΦΩ ΩΩ	NIA	4	<u> </u>
31373QH90	Unavailable	14 14	\$1,994,600.00 \$1,994,600.00	100% (\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Total		14	\$1,994,000.00	100%	1	<u> </u>		+	\$0.00
31373QНJ8	Unavailable	183	\$20,399,415.61	100% (0	\$0.00	NA	0	\$0.00
Total		183	\$20,399,415.61	100%	0	\$0.00		0	\$0.00
					+	+2.00		4	
31373QHK5	Unavailable	228	\$22,760,236.58	100% (\$0.00	NA		\$0.00
Total		228	\$22,760,236.58	100%	U	\$0.00		0	\$0.00
31373QHL3	Unavailable	223	\$19,533,845.00	100% (0	\$0.00	NA	0	\$0.00
Total		223	\$19,533,845.00	100%		\$0.00		0	\$0.00
					\downarrow			4	
31373QHM1	Unavailable	262	\$18,225,552.71	100% (\$0.00	NA		\$0.00
Total		262	\$18,225,552.71	100%	<u>0</u>	\$0.00		0	\$0.00
31373QHS8	Unavailable	124	\$13,277,350.00	100% (0	\$0.00	NA	0	\$0.00
Total		124	\$13,277,350.00	100%		\$0.00		0	\$0.00
]			4	
31373QHU3	Unavailable	106	\$6,929,748.98	100% (\$0.00	NA		\$0.00
Total		106	\$6,929,748.98	100%	<u>0</u>	\$0.00		0	\$0.00
31373QHW9	Unavailable	40	\$4,015,361.00	100% (1	\$0.00	NA	0	\$0.00
Total	Ullavallaule	40	\$4,015,361.00 \$4,015,361.00	100% (\$0.00 \$0.00	1	0	\$0.00 \$0.0 0
10tai		70	Ψ+,013,301.00	100 /0	+	φυ.υυ		十	Ψ0•υτ
31373QN36	Unavailable	54	\$5,017,869.98	100% (0	\$0.00	NA	0	\$0.00

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Total		54	\$5,017,869.98	100% 0	\$0.00	0	\$0.0
31373QR57	Unavailable	155	\$17,909,798.73	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		155	\$17,909,798.73	100% 0	\$0.00	0	\$0.0
31373TAK6	Unavailable	156	\$5,254,693.15	100% 0	\$0.00	NA 0	\$0.0
Total		156	\$5,254,693.15	100% 0	\$0.00	0	\$0.0
31373TE22	Unavailable	25	\$1,181,506.90	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$1,181,506.90	100% 0	\$0.00	0	\$0.0
31373U4C8	Unavailable	159	\$10,310,570.86	100% 0	\$0.00	NA 0	\$0.00
Total		159	\$10,310,570.86	100% 0	\$0.00	0	\$0.0
31373U7L5	Unavailable	28	\$2,059,695.22	100% 0	\$0.00	NA 0	\$0.00
Total	C TAN VALUE TO	28	\$2,059,695.22	100% 0	\$0.00	0	\$0.0
31373UVM6	Unavailable	20	\$1,136,125.88	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	20	\$1,136,125.88	100% 0	\$0.00	0	\$0.0
31373V4E2	Unovoilable	78	\$7.495.709.04	100% 0	\$0.00	NAO	\$0.00
Total	Unavailable	78	\$7,485,708.94 \$7,485,708.94	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
		70	ψ7,13c,7 σσες 1	100 / 0	Ψ0.00		Ψ0•0
31373VF91	Unavailable	20	\$1,004,847.88	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,004,847.88	100% 0	\$0.00	0	\$0.0
31373VFH3	Unavailable	18	\$1,134,688.50	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,134,688.50	100% 0	\$0.00	0	\$0.0
31373VGA7	Unavailable	35	\$2,745,730.29	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$2,745,730.29	100% 0	\$0.00	0	\$0.0
31373VLD5	Unavailable	174	\$16,453,316.92	100% 0	\$0.00	NA 0	\$0.00
Total		174	\$16,453,316.92	100% 0	\$0.00	0	\$0.0
31373VZV0	Unavailable	19	\$1,490,001.74	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,490,001.74	100% 0	\$0.00	0	\$0.0
31373WLM3	Unavailable	21	\$1,270,911.71	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,270,911.71	100% 0	\$0.00	0	\$0.0
31373WTA1	Unavailable	108	\$12,980,500.18	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaole	108	\$12,980,500.18	100% 0	\$0.00 \$0.00	0	\$0.00
2127233332	77 111	100	¢10.016.074.15	100%	Φ0.00	NTA C	ΦΩ Ω:
31373WVX8	Unavailable	102	\$10,016,074.15	100% 0	\$0.00	NA 0	\$0.0

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Total		102	\$10,016,074.15	100% 0	\$0.00	0	\$0.0
31373WXP3	Unavailable	62	\$5,884,970.00	100% 0	\$0.00	NA 0	
Total		62	\$5,884,970.00	100% 0	\$0.00	0	\$0.0
31373XA76	Unavailable	20	\$1,001,225.74	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,001,225.74	100% 0	\$0.00	0	\$0.0
31373XC90	Unavailable	97	\$10,094,898.21	100% 0	\$0.00	NA 0	\$0.00
Total		97	\$10,094,898.21	100% 0	\$0.00	0	
212728/01 2	TT	26	¢4 190 420 26	1000/ 0	¢0.00	NIA C	ΦΩ Ω
31373XCL3 Total	Unavailable	36 36	\$4,180,420.36 \$4,180,420.36	100% 0 100% 0	\$0.00 \$0.00	NA 0	<u> </u>
			, ,				
31373XCQ2	Unavailable	30	\$3,244,325.22	100% 0	\$0.00	NA 0	
<u>Total</u>		30	\$3,244,325.22	100% 0	\$0.00	0	\$0.00
31373XCS8	Unavailable	11	\$1,014,204.41	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,014,204.41	100% 0	\$0.00	0	
212727127	TT	40	¢2.162.060.05	10007 0	¢0.00	NIA C	ΦΩ Ω
31373XJ36	Unavailable	48 48	\$3,163,069.05	100% 0	\$0.00	NA 0	
Total		40	\$3,163,069.05	100% 0	\$0.00	U	\$0.00
31373XJ51	Unavailable	13	\$1,290,724.24	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,290,724.24	100% 0	\$0.00	0	\$0.00
31373XJV4	Unavailable	25	\$2,502,636.60	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,502,636.60	100% 0	\$0.00	0	\$0.00
31373XKL4	Unavailable	30	\$2,035,770.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	30	\$2,035,770.00	100% 0	\$0.00	0	T .
31373XMK4	Unavailable	13	\$1,005,150.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	13	\$1,005,150.00	100% 0	\$0.00 \$0.00		
212727/021		1.5	Ф1 504 250 00	10000	00.00	37.4	40.0
31373YC31	Unavailable	16 16	\$1,504,250.00 \$1,504,250.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		10	\$1,504,250.00	100% 0	\$U.UU	U	\$0.00
31373YD71	Unavailable	48	\$5,015,953.55	100% 0	\$0.00	NA 0	
Total		48	\$5,015,953.55	100% 0	\$0.00	0	\$0.0
31373YD97	Unavailable	33	\$1,962,290.67	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	33	\$1,962,290.67	100% 0	\$0.00	0	\$0.00
31373YEB1	Unavailable	20	\$1,968,273.66	100% 0	\$0.00	NA 0	\$0.00

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Total		20	\$1,968,273.66	100% 0	\$0.00		0 \$0.0
31373YGG8	Unavailable	33	\$3,049,203.67	100% 0		NA	
<u>Total</u>		33	\$3,049,203.67	100% 0	\$0.00		0 \$0.0
31373YR50	Unavailable	55	\$4,921,390.73	100% 0	\$0.00	NA	0 \$0.0
Total		55	\$4,921,390.73	100% 0	\$0.00	(90.0
31373YRU5	Unavailable	53	\$4,906,706.11	100% 0	\$0.00	NA	0 \$0.0
Total		53	\$4,906,706.11	100% 0	\$0.00		0 \$0.0
31373YRX9	Unavailable	13	\$1,001,180.84	100% 0	\$0.00	NA	0 \$0.0
Total		13	\$1,001,180.84	100% 0			0 \$0.0
31373YSA8	Unavailable	7	\$1,015,081.33	100% 0	\$0.00	NA	0 \$0.0
Total	CHWYWHWO IV	7	\$1,015,081.33	100% 0		1112	0 \$0.0
31373YZ44	Unavailable	10	\$1,011,957.39	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanaoic	10	\$1,011,957.39	100% 0			0 \$0.0
21274	Thomailehle	52	¢6 101 962 16	10007 0	\$0.00	NI A	0 \$0.0
31374A3A6	Unavailable	53 53	\$6,101,862.16	100% 0		NA	
Total		55	\$6,101,862.16	100% 0	\$0.00	<u>'</u>	90.0
31374A3H1	Unavailable	89	\$8,172,320.45	100% 0	\$0.00	NA	0 \$0.0
Total		89	\$8,172,320.45	100% 0	\$0.00	(0 \$0.0
31374A3J7	Unavailable	8	\$999,375.34	100% 0	\$0.00	NA	0 \$0.0
Total		8	\$999,375.34	100% 0	\$0.00	(0 \$0.0
31374A5R7	Unavailable	39	\$1,814,579.14	100% 0	\$0.00	NA	0 \$0.0
Total		39	\$1,814,579.14	100% 0	\$0.00		0 \$0.0
31374A7K0	Unavailable	153	\$18,131,106.22	100% 0	\$0.00	NA	0 \$0.0
Total		153	\$18,131,106.22	100% 0	\$0.00		0 \$0.0
31374A7M6	Unavailable	47	\$5,241,195.00	100% 0	\$0.00	NA	0 \$0.0
Total		47	\$5,241,195.00	100% 0			0 \$0.0
31374AB66	Unavailable	52	\$4,412,368.13	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaore	52	\$4,412,368.13	100% 0		1 17 1	0 \$0.0
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31374ABA7	Unavailable	20	\$2,028,489.98	100% 0		NA	
Total		20	\$2,028,489.98	100% 0	\$0.00		\$0.0
31374ABQ2	Unavailable	6	\$336,972.80	100% 0	\$0.00	NA	0 \$0.0

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Total		6	\$336,972.80	100% 0	\$0.00	0	\$0.0
31374ACX6	Unavailable	11	\$1,115,830.40	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,115,830.40	100% 0	\$0.00	0	\$0.0
31374ADN7	Unavailable	16	\$2,102,601.06	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,102,601.06	100% 0	\$0.00	0	\$0.0
31374ADS6	Unavailable	26	\$3,003,715.85	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,003,715.85	100% 0	\$0.00	0	\$0.0
31374ADX5	Unavailable	11	\$1,010,890.93	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,010,890.93	100% 0	\$0.00	0	\$0.0
31374AE48	Unavailable	62	\$5,371,551.23	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$5,371,551.23	100% 0	\$0.00	0	\$0.0
31374AE63	Unavailable	71	\$6,345,125.43	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$6,345,125.43	100% 0	\$0.00	0	\$0.0
31374AEH9	Unavailable	10	\$1,009,677.32	100% 0	\$0.00	NA 0	\$0.0
Total	O TAW WATER CO.	10	\$1,009,677.32	100% 0	\$0.00	0	\$0.0
31374AEL0	Unavailable	12	\$1,006,651.53	100% 0	\$0.00	NA 0	\$0.0
Total Total	Onavariable	12	\$1,006,651.53	100% 0	\$0.00	0	\$0.0
31374AGC8	Unavailable	976	\$53,540,564.75	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanabic	976	\$53,540,564.75	100% 0	\$0.00 \$0.00	0	\$0.0
31374AGE4	Unavailable	7	\$751,125.74	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	7	\$751,125.74 \$751,125.74	100% 0	\$0.00 \$0.00	0	\$0.0
31374AJ27	Unavailable	39	\$3,820,220.11	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	39	\$3,820,220.11 \$3,820,220.11	100% 0	\$0.00 \$0.00	0	\$0.0
31374AJ76	Unavailable	55	¢5 707 057 22	100% 0	\$0.00	NIA O	\$0.0
Total	Onavanaole	55	\$5,707,857.33 \$5,707,857.33	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
21274 A IN 42	II. 0.10.11.1.	1.5	¢1 545 500 14	1000	\$0.00	NTA O	ΦΩ Ω
31374AJM3 Total	Unavailable	15 15	\$1,545,522.14 \$1,545,522.14	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
31374AJP6	Unavailable	67	\$6,170,157.05	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		67	\$6,170,157.05	100% 0	\$0.00	0	\$0.0
31374AK58	Unavailable	860	\$79,188,908.16	100% 0	\$0.00	NA 0	\$0.00

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Total		860	\$79,188,908.16	100% 0	\$0.00	(\$0.0
31374AM23	Unavailable	9	\$1,013,515.38	100% 0		NA (
Total		9	\$1,013,515.38	100% 0	\$0.00	(\$0.00
31374AM64	Unavailable	66	\$7,982,276.75	100% 0	\$0.00	NA (\$0.0
Total		66	\$7,982,276.75	100% 0	\$0.00	(\$0.00
31374AMT4	Unavailable	13	\$1,016,209.18	100% 0	\$0.00	NA (\$0.0
Total		13	\$1,016,209.18	100% 0	\$0.00	(\$0.0
31374APF1	Unavailable	70	\$4,209,128.28	100% 0	\$0.00	NA (\$0.00
Total		70	\$4,209,128.28	100% 0	\$0.00	(\$0.00
31374AQ37	Unavailable	48	\$6,020,206.12	100% 0	\$0.00	NA (\$0.00
Total		48	\$6,020,206.12	100% 0		(\$0.00
31374AQ52	Unavailable	13	\$845,126.09	100% 0	\$0.00	NA (\$0.00
Total		13	\$845,126.09	100% 0	\$0.00	(1
31374AQY9	Unavailable	247	\$26,080,155.17	100% 0	\$0.00	NA (\$0.00
Total		247	\$26,080,155.17	100% 0	\$0.00	(
31374ARJ1	Unavailable	16	\$790,121.59	100% 0	\$0.00	NA (\$0.00
Total	O I W V W I W O I V	16	\$790,121.59	100% 0		(
31374ASL5	Unavailable	31	\$3,039,563.07	100% 0	\$0.00	NA (\$0.00
Total	Chavanasie	31	\$3,039,563.07	100% 0		(\$0.00
31374ASP6	Unavailable	164	\$17,527,891.41	100% 0	\$0.00	NA (\$0.00
Total	C HW I WHO I	164	\$17,527,891.41	100% 0		(
31374ATN0	Unavailable	21	\$2,501,069.05	100% 0	\$0.00	NA (\$0.00
Total		21	\$2,501,069.05	100% 0		(1
31374ATV2	Unavailable	22	\$1,503,083.40	100% 0	\$0.00	NA (\$0.00
Total		22	\$1,503,083.40	100% 0		(\$0.00
31374AU40	Unavailable	9	\$1,014,168.56	100% 0	\$0.00	NA (\$0.00
Total		9	\$1,014,168.56	100% 0		(\$0.00
31374AUA6	Unavailable	19	\$1,750,063.13	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	19	\$1,750,063.13	100% 0	\$0.00 \$0.00	(\$0.00
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31374AUB4	Unavailable	62	\$6,772,791.82	100% 0	\$0.00	NA (\$0.00

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Total		62	\$6,772,791.82	100% 0	\$0.00	0	\$0.0
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31374AUL2	Unavailable	280	\$28,068,893.34	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		280	\$28,068,893.34	100% 0	\$0.00	0	\$0.0
31374AUN8	Unavailable	11	\$1,023,876.33	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,023,876.33	100% 0	\$0.00	0	\$0.0
31374AUP3	Unavailable	11	\$1,118,652.17	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,118,652.17	100% 0	\$0.00	0	\$0.0
31374AV72	Unavailable	46	\$5,081,180.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	46	\$5,081,180.00	100% 0	\$0.00 \$0.00	0	\$0.0
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31374AVB3	Unavailable	15 15	\$1,000,881.92	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0
Total		15	\$1,000,881.92	100% 0	\$0.00	U	\$0.0
31374AVE7	Unavailable	29	\$1,003,038.20	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$1,003,038.20	100% 0	\$0.00	0	\$0.0
31374AVG2	Unavailable	18	\$1,377,693.31	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	18	\$1,377,693.31	100% 0	\$0.00	0	\$0.0
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31374AVL1	Unavailable	33	\$2,697,698.79	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$2,697,698.79	100% 0	\$0.00	0	\$0.0
31374AVV9	Unavailable	30	\$3,339,884.95	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,339,884.95	100% 0	\$0.00	0	\$0.0
31374AVW7	Unavailable	49	\$3,911,434.77	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	49	\$3,911,434.77	100% 0	\$0.00	0	\$0.0
31374AW63	Unavailable	22	\$1,300,728.29	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	22	\$1,300,728.29 \$1,300,728.29	100% 0	\$0.00 \$0.00	0	\$0.0
2127444400	** " 11	0.2	фо соо 151 оо	10000	ф0.00	27.4	Φ0.0
31374AWQ9	Unavailable	92 92	\$8,622,154.80 \$8,622,154.80	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0
Total		92	\$8,022,154.80	100% 0	\$0.00	U	\$0.0
31374AWV8	Unavailable	40	\$3,996,365.00	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$3,996,365.00	100% 0	\$0.00	0	\$0.0
31374AYA2	Unavailable	23	\$2,739,086.27	100% 0	\$0.00	NA 0	\$0.0
Total Total	Charanaoic	23	\$2,739,086.27 \$2,739,086.27	100% 0	\$0.00	0	\$0.0
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31374AYB0	Unavailable	36	\$3,557,458.78	100% 0	\$0.00	NA 0	\$0.0

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Total		36	\$3,557,458.78	100%	0	\$0.00		0	\$0.00
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31374B3Q9	Unavailable	22	\$2,378,690.04	100% 0	0	\$0.00	NA	0	\$0.00
Total		22	\$2,378,690.04	100%	0	\$0.00		0	\$0.00
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31374BAF5	Unavailable	54	\$6,381,639.97	100% (\$0.00	NA	-1	\$0.00
Total		54	\$6,381,639.97	100%	<u> </u>	\$0.00		0	\$0.00
31374BCC0	Unavailable	30	\$3,223,528.12	100% 0	0	\$0.00	NA	0	\$0.00
Total		30	\$3,223,528.12	100%	_	\$0.00		0	\$0.00
					1]	
31374BCK2	Unavailable	11	\$989,877.73	100% (_	\$0.00	NA	_	\$0.00
Total		11	\$989,877.73	100%	0	\$0.00		0	\$0.00
31374BCT3	Unavailable	49	\$4,153,826.40	100% 0	0	\$0.00	NA	0	\$0.00
Total		49	\$4,153,826.40	100%	_	\$0.00		0	\$0.00
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31374BCW6	Unavailable	9	\$1,026,187.28	100% (_	\$0.00	NA	_	\$0.00
Total		9	\$1,026,187.28	100%	0	\$0.00	(0	\$0.00
- :		27	1 . 700 . 600 . 60	: 200	+	22.20		+	<u> </u>
31374BEK0	Unavailable	27	\$1,508,630.53	100% (_	\$0.00	NA		\$0.00
<u>Total</u>		27	\$1,508,630.53	100%	1	\$0.00		0	\$0.00
31374BEZ7	Unavailable	11	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,700.00	100%		\$0.00		0	\$0.00
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31374BFU7	Unavailable	61	\$6,073,256.43	100% (_	\$0.00	NA		\$0.00
Total		61	\$6,073,256.43	100%	0	\$0.00		0	\$0.00
31374BK64	Unavailable	18	\$1,940,443.47	100% 0	0	\$0.00	NA	0	\$0.00
Total	Ollavanaole	18	\$1,940,443.47	100%	_	\$0.00		0	\$0.00
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31374BKH0	Unavailable	12	\$1,019,851.77	100% 0	0	\$0.00	NA	0	\$0.00
Total		12	\$1,019,851.77	100%	0	\$0.00		0	\$0.00
31374BLX4	Unavailable	22	\$1,017,720.28	100% 0	1	\$0.00	NA	0	\$0.00
Total	Ullavanaoic	22	\$1,017,720.28	100% 0	_	\$0.00		0	\$0.00 \$0.0 0
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31374BR26	Unavailable	22	\$1,854,942.91	100% 0		\$0.00	NA		\$0.00
Total		22	\$1,854,942.91	100%	0	\$0.00		0	\$0.00
		1.50		1000	\downarrow	* 2 22	1	4	+ 2 0/
31374BR75	Unavailable	157	\$13,608,607.38	100% 0	_	\$0.00	NA		\$0.00
Total		157	\$13,608,607.38	100%	<u>) </u>	\$0.00		0	\$0.00
31374BS58	Unavailable	205	\$22,081,544.58	100% 0	$\frac{1}{1}$	\$0.00	NA	0	\$0.00
313/48538	Unavailable	203	\$22,081,344.36	100%[0	J	\$0.00	NAI	U	⊅ ∪.

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Total		205	\$22,081,544.58	100% 0	\$0.00	0	\$0.0
31374BS66	Unavailable	126	\$12,221,446.00	100% 0	\$0.00	NA 0	\$0.0
Total		126	\$12,221,446.00	100% 0	\$0.00	0	\$0.0
31374BS74	Unavailable	58	\$5,139,509.64	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$5,139,509.64	100% 0	\$0.00	0	\$0.0
31374BSD1	Unavailable	114	\$10,247,041.02	100% 0	\$0.00	NA 0	\$0.0
Total		114	\$10,247,041.02	100% 0	\$0.00	0	\$0.0
31374BSM1	Unavailable	46	\$4,583,879.17	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$4,583,879.17	100% 0	\$0.00	0	\$0.0
31374BSN9	Unavailable	20	\$1,400,674.12	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,400,674.12	100% 0	\$0.00	0	\$0.0
31374BSV1	Unavailable	160	\$16,928,567.17	100% 0	\$0.00	NA 0	\$0.00
Total		160	\$16,928,567.17	100% 0	\$0.00	0	\$0.0
31374BSX7	Unavailable	42	\$3,679,752.27	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$3,679,752.27	100% 0	\$0.00	0	\$0.0
31374BYK8	Unavailable	64	\$2,785,282.42	100% 0	\$0.00	NA 0	\$0.0
Total	C Hu / William	64	\$2,785,282.42	100% 0	\$0.00	0	\$0.0
31374BYL6	Unavailable	18	\$1,126,081.74	100% 0	\$0.00	NA 0	\$0.00
Total	C III / WILLETT	18	\$1,126,081.74	100% 0	\$0.00	0	\$0.0
31374BYM4	Unavailable	7	\$615,754.40	100% 0	\$0.00	NA 0	\$0.00
Total		7		100% 0	\$0.00	0	\$0.0
31371E5R2	Unavailable	2,504	\$231,621,671.52	100% 0	\$0.00	NA 0	\$0.0
Total		2,504	\$231,621,671.52	100% 0	\$0.00	0	\$0.0
31371E5S0	Unavailable	1,199	\$104,088,845.40	100% 0	\$0.00	NA 0	\$0.00
Total		1,199	\$104,088,845.40	100% 0	\$0.00	0	\$0.0
31371E6L4	Unavailable	189	\$15,032,912.19	100% 0	\$0.00	NA 0	\$0.00
Total		189	\$15,032,912.19	100% 0	\$0.00	0	\$0.0
31371E6V2	Unavailable	2,820	\$291,026,316.64	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaule	2,820	\$291,026,316.64 \$291,026,316.64	100% 0	\$0.00 \$0.00	0	\$0.00
212715764	77 '111	(10	ФДА ДОО ООД 10	100%	ФО ОО	NAC	Φ0.00
31371E7G4	Unavailable	643	\$74,732,827.13	100% 0	\$0.00	NA 0	\$0.0

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Total		643	\$74,732,827.13	100% 0	\$0.00	0	\$0.0
31372EUZ5	Unavailable	13	\$1,017,068.19	100% 0	\$0.00	NA 0	1
Total		13	\$1,017,068.19	100% 0	\$0.00	0	\$0.00
31372JV67	Unavailable	35	\$2,820,723.54	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$2,820,723.54	100% 0	\$0.00	0	\$0.0
31372N3L6	Unavailable	87	\$9,823,234.60	100% 0	\$0.00	NA 0	\$0.00
Total		87	\$9,823,234.60	100% 0	\$0.00	0	1
31373DUQ6	Unavailable	118	\$12,015,506.56	100% 0	\$0.00	NA 0	\$0.00
Total		118	\$12,015,506.56	100% 0	\$0.00	0	
31373GM21	Unavailable	37	\$3,370,131.19	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	37	\$3,370,131.19	100% 0	\$0.00	0	\$0.00
31373HP75	Unavailable	12	\$1,016,844.45	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	12	\$1,016,844.45	100% 0	\$0.00	0	
31373HPP5	Linavailahla	12	\$1,014,873.16	100% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	12	\$1,014,873.16 \$1,014,873.16	100% 0	\$0.00 \$0.00		1
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31373JXD9	Unavailable	19	\$1,711,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,711,500.00	100% 0	\$0.00	0	\$0.00
31373JXE7	Unavailable	54	\$4,856,787.56	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$4,856,787.56	100% 0	\$0.00	0	\$0.00
31373ND91	Unavailable	21	\$1,489,627.44	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,489,627.44	100% 0	\$0.00	0	\$0.00
31373NEE9	Unavailable	6	\$415,483.12	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$415,483.12	100% 0	\$0.00	0	\$0.00
31373NJK0	Unavailable	53	\$4,007,005.13	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$4,007,005.13	100% 0	\$0.00	0	\$0.00
31373NJN4	Unavailable	6	\$412,237.58	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$412,237.58	100% 0	\$0.00	0	\$0.00
31373QJH0	Unavailable	154	\$18,358,644.11	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	154	\$18,358,644.11	100% 0	\$ 0.00	0	\$0.00
21272011/0	T.L. a.v.a.:1-1-1-	150	¢0 000 075 70	10007 0	\$0.00	NT A	φο ο
31373QJV9	Unavailable	150	\$9,800,975.73	100% 0	\$0.00	NA 0	\$0.00

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Total		150	\$9,800,975.73	100% 0	\$0.00	0	\$0.0
31373QJW7	Unavailable	230	\$19,602,424.34	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		230	\$19,602,424.34	100% 0	\$0.00	0	\$0.0
31373U7B7	Unavailable	12	\$1,012,846.21	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,012,846.21	100% 0	\$0.00	0	\$0.0
31373V4K8	Unavailable	127	\$12,329,244.51	100% 0	\$0.00	NA 0	\$0.0
Total		127	\$12,329,244.51	100% 0	\$0.00	0	\$0.0
31373V4L6	Unavailable	61	\$6,442,756.67	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$6,442,756.67	100% 0	\$0.00	0	\$0.0
31373V4M4	Unavailable	62	\$5,499,358.46	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$5,499,358.46	100% 0	\$0.00	0	\$0.0
31373V4N2	Unavailable	78	\$6,775,571.33	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$6,775,571.33	100% 0	\$0.00	0	\$0.0
31373VAA3	Unavailable	125	\$11,156,512.88	100% 0	\$0.00	NA 0	\$0.00
Total	O NAVALIAGE 1	125	\$11,156,512.88	100% 0	\$0.00	0	\$0.0
31373VFL4	Unavailable	48	\$2,797,597.17	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	48	\$2,797,597.17	100% 0	\$0.00	0	\$0.0
31373VFM2	Unavailable	24	\$1,131,765.92	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	24	\$1,131,765.92	100% 0	\$0.00 \$0.00	0	\$0.0
31373VGD1	Unavailable	32	\$2,458,389.89	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	32	\$2,458,389.89	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
21272VCE0	Linavailahla	65	\$6,919,907.49	100% 0	\$0.00	NA 0	\$0.0
31373VGE9 Total	Unavailable	65	\$6,919,907.49 \$6,919,907.49	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
21272\/C10	Unavailahla	15	\$1,004,750,72	1000/10	\$0.00	NIAO	¢0.04
31373VGJ8 Total	Unavailable	15 15	\$1,004,759.73 \$1,004,759.73	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
212728# 842	77 '111	10	Ф1 470 404 00	100%	Φ0.00	N T A C	ΦΩ Ω:
31373VLN3 Total	Unavailable	19 19	\$1,470,424.29 \$1,470,424.29	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
			. ,		7	Ť	+ 3.0
31373VPQ2	Unavailable	42	\$3,965,334.77	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$3,965,334.77	100% 0	\$0.00	0	\$0.0
31373VXT7	Unavailable	4	\$362,438.46	100% 0	\$0.00	NA 0	\$0.00

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Total		4	\$362,438.46	100% 0	\$0.00	(\$0.0
							ļ .
31373VZW8	Unavailable	13	\$1,012,897.28	100% 0	1	NA (
Total		13	\$1,012,897.28	100% 0	\$0.00		\$0.0
31373W5R0	Unavailable	63	\$7,423,510.45	100% 0	\$0.00	NA (\$0.00
Total		63	\$7,423,510.45	100% 0	\$0.00	(\$0.00
31373W6M0	Unavailable	74	\$6,864,372.61	100% 0	\$0.00	NA (\$0.00
Total		74	\$6,864,372.61	100% 0	\$0.00	(\$0.0
31373WWE9	Unavailable	102	\$10,224,866.17	100% 0	\$0.00	NA (\$0.00
Total		102	\$10,224,866.17	100% 0	\$0.00	(\$0.00
31373WWF6	Unavailable	100	\$10,150,942.33	100% 0	\$0.00	NA (\$0.00
Total		100	\$10,150,942.33	100% 0	\$0.00	(\$0.00
31373WXY4	Unavailable	15	\$1,362,247.82	100% 0	\$0.00	NA (\$0.00
Total		15	\$1,362,247.82	100% 0	\$0.00	(
31373XBA8	Unavailable	18	\$1,013,626.88	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	18	\$1,013,626.88	100% 0	\$0.00	(
31373XBB6 Total	Unavailable	15 15	\$1,009,083.46 \$1,009,083.46	100% 0 100% 0	\$0.00 \$0.00	NA (
Total		10	ψ1,002,002.40	100 /6 0	ψ 0.00		ΨΟ.Ο
31373XKP5	Unavailable	70	\$4,605,228.74	100% 0	\$0.00	NA (\$0.00
Total		70	\$4,605,228.74	100% 0	\$0.00	(\$0.00
31373Y3B3	Unavailable	153	\$10,511,062.93	100% 0	\$0.00	NA (\$0.00
Total		153	\$10,511,062.93	100% 0	\$0.00	(\$0.00
31373Y3C1	Unavailable	76	\$4,930,083.35	100% 0	\$0.00	NA (\$0.00
Total		76	\$4,930,083.35	100% 0	\$0.00	(\$0.00
31373Y5R6	Unavailable	274	\$35,120,272.50	100% 0	\$0.00	NA (\$0.00
Total		274	\$35,120,272.50	100% 0	\$0.00	(\$0.00
31373Y5S4	Unavailable	80	\$9,993,851.70	100% 0	\$0.00	NA (\$0.00
Total		80	\$9,993,851.70	100% 0	\$0.00	(\$0.00
31373Y5T2	Unavailable	86	\$9,997,958.96	100% 0	\$0.00	NA (\$0.00
Total	Onavanaole	86	\$9,997,958.96	100% 0	\$0.00 \$0.00	11/4	9 \$0.00 9 \$0.00
212728/58/7	11	202	Φ24 000 007 77	100%	#0.00	374	
31373Y5V7	Unavailable	203	\$24,989,097.77	100% 0	\$0.00	NA (\$0.00

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Total		203	\$24,989,097.77	100%	0	\$0.00		0	\$0.00
								Ţ	
31373YE39	Unavailable	68	\$4,936,675.88	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,936,675.88	100%	0	\$0.00		0	\$0.00
31373YEN5	Unavailable	32	\$2,998,019.78	100%		\$0.00	NA	_	\$0.00
Total		32	\$2,998,019.78	100%	0	\$0.00		0	\$0.00
31373YEQ8	Unavailable	51	\$4,967,193.31	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,967,193.31	100%	_	\$0.00		0	\$0.00
2127277710		22	\$1,000,00 7 ,04	1000	_	\$2.00	D.T.A.	\perp	\$0.00
31373YEU9	Unavailable	33	\$1,999,687.64	100%	+	\$0.00	NA	_	\$0.00
Total		33	\$1,999,687.64	100%	0	\$0.00		0	\$0.00
31373YEX3	Unavailable	29	\$1,989,737.01	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,989,737.01	100%	_	\$0.00		0	\$0.00
2127237045	7711-1-1	22	Φ4 074 170 20	1000/		Φ0.00	NTA (\perp	φ <u>υ</u> υ(
31373YP45	Unavailable	33 33	\$4,074,170.20	100%	+	\$0.00	NA	0 0	\$0.00
<u>Total</u>		33	\$4,074,170.20	100%	U	\$0.00	<u>'</u>	וט	\$0.00
31373YP60	Unavailable	55	\$4,924,459.98	100%	0	\$0.00	NA	0	\$0.00
Total	2	55	\$4,924,459.98	100%	_	\$0.00		0	\$0.00
31373YSF7	Unavailable	21	\$2,029,069.26	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,029,069.26	100%	0	\$0.00		0	\$0.00
212727202	77 21.1.1.	11	¢1 012 221 02	10007		\$0.00	NT A	+	Φ0.00
31373YSQ3	Unavailable	11 11	\$1,013,331.92	100%		\$0.00	NA	0 0	\$0.00
Total		11	\$1,013,331.92	100%	U _I	\$0.00	'	U	\$0.00
31374A2S8	Unavailable	39	\$2,985,963.39	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,985,963.39	100%		\$0.00		0	\$0.00
31374A2T6	Unavailable	18	\$1,733,823.50	100%		\$0.00	NA		\$0.00
Total	Uliavaliadie	18	\$1,733,823.50 \$1,733,823.50	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.0 0
1 Otai		10	φ1,/ <i>33</i> ,0 <i>43</i> υ	100 /6		φυ.υυ	Y		φυ.υι
31374A3L2	Unavailable	14	\$1,992,214.27	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,992,214.27	100%	0	\$0.00		0	\$0.00
31374AAR1	Unavailable	19	\$1,999,098.63	100% (<u> </u>	\$0.00	NA		\$0.00
Total	Ullavaliaule	19	\$1,999,098.63	100%	- i	\$0.00 \$ 0.00		0	\$0.00 \$0.0 0
			T-7' · · · 7 ·		+	7			
31374AAV2	Unavailable	10	\$1,019,096.62	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,096.62	100%	0	\$0.00		0	\$0.00
212711711	** "11		\$407.420.27	1000		Φ0.00	27.4		Φ0.00
31374AB41	Unavailable	9	\$497,428.27	100%	J	\$0.00	NA	U	\$0.00

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Total		9	\$497,428.27	100% 0	\$0.00	(0 \$0.0
31374ACD0	Unavailable	11	\$1,061,704.73	100% 0		NA	
Total		11	\$1,061,704.73	100% 0	\$0.00	(\$0.0
31374AQA1	Unavailable	16	\$1,961,455.91	100% 0	\$0.00	NA	0 \$0.0
Total		16	\$1,961,455.91	100% 0	\$0.00	(90.0
31374AR69	Unavailable	10	\$1,015,449.05	100% 0	\$0.00	NA	0 \$0.0
Total		10	\$1,015,449.05	100% 0	\$0.00	(0 \$0.0
31374AS27	Unavailable	63	\$5,195,817.73	100% 0	\$0.00	NA	0 \$0.0
Total		63	\$5,195,817.73	100% 0	\$0.00		0 \$0.0
31374ASZ4	Unavailable	161	\$15,276,928.85	100% 0	\$0.00	NA	0 \$0.0
Total		161	\$15,276,928.85	100% 0			0 \$0.0
31374ATB6	Unavailable	14	\$1,249,957.63	100% 0	\$0.00	NA	0 \$0.0
Total		14	\$1,249,957.63	100% 0		1	0 \$0.0
31374AUU2	Unavailable	318	\$35,428,610.42	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaore	318	\$35,428,610.42	100% 0	1		0 \$0.0
31374AUW8	Unavailable	1 257	\$123,571,761.02	100% 0	\$0.00	NI A	0 \$0.0
Total	Unavanable	1,257 1,257	\$123,571,761.02 \$123,571,761.02	100% 0		NA	0 \$0.0
21274 A LIVA	Unavailabla	550	\$40.242.059.02	100% 0	00.00	NI A	20.0
31374AUY4 Total	Unavailable	550 550	\$49,342,058.02 \$49,342,058.02	100% 0		NA	0 \$0.0 0 \$0.0
21274 A \$700	II	110	¢10 201 150 00	1000/ 0	ФО ОО	NTA /	2 000
31374AV80 Total	Unavailable	110 110		100% 0 100% 0		NA	0 \$0.0 0 \$0.0
21274 A V/00	17	70	Φ5 707 777 20	1000	ф0.00	DT A	0 400
31374AV98 Total	Unavailable	72 72	\$5,787,777.32 \$5,787,777.32	100% 0 100% 0		NA	0 \$0.0 0 \$0.0
	77					37.4	2 40 2
31374AY38 Total	Unavailable	88 88	\$8,369,645.60 \$8,369,645.60	100% 0 100% 0		NA	0 \$0.0 0 \$0.0
			. ,				
31374AYU8 Total	Unavailable	16 16	\$2,007,053.16 \$2,007,053.16	100% 0 100% 0		NA	0 \$0.0 0 \$0.0
10441		10	ΨΔ,007,003.10	100 /0 0	φυ.συ		φυ.υ
31374AYW4	Unavailable	20	\$1,792,708.34	100% 0		NA	
Total		20	\$1,792,708.34	100% 0	\$0.00	(\$0.0
31374B4C9	Unavailable	14	\$1,258,114.19	100% 0	\$0.00	NA	0 \$0.0

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Total		14	\$1,258,114.19	100% 0	\$0.00		0 \$0.0
			******		40.00		
31374B6F0	Unavailable	16	\$1,987,824.45	100% 0		NA	
<u>Total</u>		16	\$1,987,824.45	100% 0	\$0.00		90.0
31374B6V5	Unavailable	26	\$2,005,412.05	100% 0	\$0.00	NA	0 \$0.0
Total		26	\$2,005,412.05	100% 0	\$0.00		\$0.0
31374B7A0	Unavailable	26	\$1,997,300.00	100% 0	\$0.00	NA	0 \$0.0
Total		26	\$1,997,300.00	100% 0	\$0.00		0 \$0.0
31374B7B8	Unavailable	39	\$3,001,036.06	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	39	\$3,001,036.06	100% 0			0 \$0.0
21274PP22	77 '1 1 1	2.1	Ф2 052 501 11	1000/ 0	Φ0.00	D.T.A.	2
31374BB23	Unavailable	31	\$3,953,521.11	100% 0		NA	1
Total		31	\$3,953,521.11	100% 0	\$0.00		90.0
31374BFF0	Unavailable	28	\$3,003,150.00	100% 0	\$0.00	NA	0.0\$
Total		28	\$3,003,150.00	100% 0	\$0.00		0 \$0.0
21274DEC9	Linavailabla	9	\$1,012,600.00	100% 0	\$0.00	NA	0 \$0.0
31374BFG8 Total	Unavailable	9	\$1,012,600.00 \$1,012,600.00	100% 0			0 \$0.0
1 otal		9	\$1,012,000.00	100%	φυ.υυ		<u> </u>
31374BT32	Unavailable	84	\$6,051,390.51	100% 0	\$0.00	NA	0.0\$
Total		84	\$6,051,390.51	100% 0	\$0.00		\$0.0
31374BTB4	Unavailable	199	\$20,636,445.51	100% 0	\$0.00	NA	0 \$0.0
Total		199	\$20,636,445.51	100% 0			0 \$0.0
31374BVZ8	Unavailable	29	\$2,207,549.94	100% 0	\$0.00	NA	0 \$0.0
Total	Onavariable	29	\$2,207,549.94	100% 0			0 \$0.0
212746440	77 '1 1 1	0.2	Φ0.512.000.0 <i>C</i>	1000/ 0	¢0.00	DT A	0 000
31374CA48 Total	Unavailable	93 93	\$8,513,808.06 \$8,513,808.06	100% 0 100% 0		NA	0 \$0.0 0 \$0.0
			7 - 7 - 2 7 -		7		1
31374CAT3	Unavailable	188	\$20,128,844.56	100% 0		NA	
Total		188	\$20,128,844.56	100% 0	\$0.00	(90.0
31374CAU0	Unavailable	144	\$14,370,218.34	100% 0	\$0.00	NA	0 \$0.0
Total		144	\$14,370,218.34	100% 0	\$0.00		0 \$0.0
31374CB88	Unavailable	79	\$7,528,694.78	100% 0	\$0.00	NA	0 \$0.0
Total	Unavanaule	79 79	\$7,528,694.78	100% 0		INA	0 \$0.0
		.,,	, ,==,,,,				40.0
31374CB96	Unavailable	11	\$1,002,464.65	100% 0	\$0.00	NA	\$0.0

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Total		11	\$1,002,464.65	100% 0	\$0.00	(\$0.0
31374CBD7	Unavailable	179	\$19,285,802.58	100% 0	\$0.00	NA (
Total		179	\$19,285,802.58	100% 0	\$0.00	(\$0.00
31374CBF2	Unavailable	24	\$2,477,091.69	100% 0	\$0.00	NA (\$0.00
Total		24	\$2,477,091.69	100% 0	\$0.00	(\$0.0
31374CBQ8	Unavailable	249	\$26,682,410.65	100% 0	\$0.00	NA (\$0.00
Total		249	\$26,682,410.65	100% 0	\$0.00	(\$0.0
31374CBR6	Unavailable	126	\$12,512,038.70	100% 0	\$0.00	NA (\$0.00
Total		126	\$12,512,038.70	100% 0	\$0.00	(\$0.00
31374CC20	Unavailable	16	\$1,010,563.22	100% 0	\$0.00	NA (\$0.00
Total		16	\$1,010,563.22	100% 0	\$0.00	(\$0.00
31374CC53	Unavailable	41	\$2,932,628.43	100% 0	\$0.00	NA (\$0.00
Total		41	\$2,932,628.43	100% 0	\$0.00	(
31374CC87	Unavailable	95	\$7,813,412.44	100% 0	\$0.00	NA (\$0.00
Total	O TAW Y WITH GO TO	95	\$7,813,412.44	100% 0	\$0.00	(
31374CCA2	Unavailable	115	\$13,581,102.23	100% 0	\$0.00	NA (\$0.00
Total	Onavariable	115	\$13,581,102.23	100% 0	\$ 0.00	(
31374CCB0	Unavailable	323	\$34,169,859.68	100% 0	\$0.00	NA (\$0.00
Total	Onavanabic	323	\$34,169,859.68	100% 0	\$0.00 \$0.00	NA (\$0.00
31374CDC7	Unavailable	38	\$2,933,570.50	100% 0	\$0.00	NA (\$0.00
Total	Onavanabic	38	\$2,933,570.50 \$2,933,570.50	100% 0	\$0.00 \$0.00	NA (
31374CDF0	Unavailable	31	\$2,931,578.18	100% 0	\$0.00	NA (\$0.00
Total	Onavanable	31	\$2,931,578.18 \$2,931,578.18	100% 0	\$0.00 \$0.00	NA (
31374CDZ6	Unavailable	8	\$1,011,954.27	100% 0	\$0.00	NA (\$0.00
Total	Onavanable	8	\$1,011,954.27 \$1,011,954.27	100% 0	\$0.00 \$0.00	NA (\$0.00
21274CIC2	Unavailable	200	¢17.275.020.56	10007.0	\$0.00	NIA (\$0.00
31374CJG2 Total	Unavanable	200 200	\$17,375,029.56 \$17,375,029.56	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
212745 (27)	**	0.2	ΦA 171 064 0	100%	# 0.00	27.4	40.0
31374D6N9 Total	Unavailable	82 82	\$4,171,064.97 \$4,171,064.97	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
31374DN67	Unavailable	33	\$3,358,938.91	100% 0	\$0.00	NA (\$0.00

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Total		33	\$3,358,938.91	100% 0	\$0.00	(\$0.0
31374DN75	Unavailable	11	\$1,273,756.26	100% 0		NA (1
Total		11	\$1,273,756.26	100% 0	\$0.00	(\$0.0
31374DP24	Unavailable	35	\$3,927,736.07	100% 0	\$0.00	NA (\$0.00
Total		35	\$3,927,736.07	100% 0	\$0.00	(\$0.0
31374DP99	Unavailable	21	\$1,969,950.00	100% 0	\$0.00	NA (\$0.0
Total		21	\$1,969,950.00	100% 0	\$0.00	(\$0.0
31374DPB4	Unavailable	12	\$1,519,854.13	100% 0	\$0.00	NA (\$0.00
Total		12	\$1,519,854.13	100% 0	\$0.00	(
31374DPF5	Unavailable	105	\$12,269,763.56	100% 0	\$0.00	NA (\$0.00
Total		105	\$12,269,763.56	100% 0	\$0.00	(\$0.00
31374DPJ7	Unavailable	740	\$72,562,322.99	100% 0	\$0.00	NA (\$0.00
Total	Onavariable	740	\$72,562,322.99	100% 0		(
31374DPQ1	Unavailable	55	\$4,914,717.04	100% 0	\$0.00	NA (\$0.00
Total	Onavanable	55	\$4,914,717.04 \$4,914,717.04	100% 0	\$0.00 \$0.00	NA (
31374DPW8	Unavailable	23	\$1,967,080.81	100% 0	\$0.00	NA (\$0.00
Total		23	\$1,967,080.81	100% 0	\$0.00	(\$0.00
31374DPX6	Unavailable	68	\$6,865,338.81	100% 0	\$0.00	NA (\$0.00
Total		68	\$6,865,338.81	100% 0	\$0.00	(\$0.00
31374DQJ6	Unavailable	8	\$1,002,750.00	100% 0	\$0.00	NA (\$0.00
Total		8	\$1,002,750.00	100% 0	\$0.00	(\$0.00
31374DSP0	Unavailable	62	\$6,335,543.06	100% 0	\$0.00	NA (\$0.00
Total		62	\$6,335,543.06	100% 0	\$0.00	(\$0.00
31374DVZ4	Unavailable	50	\$5,369,557.42	100% 0	\$0.00	NA (\$0.00
Total		50	\$5,369,557.42	100% 0		(\$0.00
31374DWF7	Unavailable	16	\$1,196,935.06	100% 0	\$0.00	NA (\$0.00
Total		16	\$1,196,935.06	100% 0		(\$0.00
31374DWJ9	Unavailable	219	\$18,780,916.58	100% 0	\$0.00	NA (\$0.00
Total	Onavanauic	219	\$18,780,916.58	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
2127457775	***	2.15	ф аа 120 сст 15	100~	#0.00	**.	
31374DYT5	Unavailable	242	\$22,129,661.43	100% 0	\$0.00	NA (\$0.00

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Total		242	\$22,129,661.43	100% 0	\$0.00	0	\$0.0
31374DYU2	Unavailable	10	\$969,082.48	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$969,082.48	100% 0	\$0.00	0	\$0.0
31374DYV0	Unavailable	48	\$3,061,020.37	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$3,061,020.37	100% 0	\$0.00	0	\$0.0
31374DYZ1	Unavailable	42	\$4,403,016.19	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$4,403,016.19	100% 0	\$0.00	0	\$0.0
31374DZC1	Unavailable	17	\$1,782,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,782,950.00	100% 0	\$0.00	0	\$0.0
31374DZF4	Unavailable	19	\$1,553,221.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,553,221.00	100% 0	\$0.00	0	\$0.0
31374DZY3	Unavailable	122	\$13,952,428.88	100% 0	\$0.00	NA 0	\$0.00
Total		122	\$13,952,428.88	100% 0	\$0.00	0	\$0.0
31374E3F7	Unavailable	91	\$5,279,955.22	100% 0	\$0.00	NA 0	\$0.00
Total	O I W V M I M O I V	91	\$5,279,955.22	100% 0	\$0.00	0	\$0.0
31374E3G5	Unavailable	98	\$5,692,195.78	100% 0	\$0.00	NA 0	\$0.0
Total Total	Chavanaoic	98	\$5,692,195.78	100% 0	\$0.00	0	\$0.0
31374E3H3	Unavailable	37	\$1,928,228.48	100% 0	\$0.00	NA 0	\$0.0
Total Total	Onavanaoic	37	\$1,928,228.48	100% 0	\$0.00	0	\$0.0
31374EA93	Unavailable	11	\$999,950.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanadic	11	\$999,950.00	100% 0	\$0.00	0	\$0.0
31374EB68	Unavailable	28	\$2,432,157.60	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanadic	28	\$2,432,157.60 \$2,432,157.60	100% 0	\$0.00 \$0.00	0	\$0.0
31374EBD3	Unavailable	155	\$14,445,383.59	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaut	155	\$14,445,383.59 \$14,445,383.59	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
21274EDM2	Unavailahla	12	¢1 105 757 10	1000/ 0	\$0.00	NIA O	¢0.04
31374EBM3 Total	Unavailable	12	\$1,185,757.19 \$1,185,757.19	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
212745021		2.5	Φ2 0.40 400 70	10000	ф0.00	N 1 C	40.0
31374EBN1 Total	Unavailable	35 35	\$2,848,480.50 \$2,848,480.50	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
			, ,				
31374EBV3	Unavailable	23	\$1,657,504.40	100% 0	\$0.00	NA 0	\$0.0

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Total		23	\$1,657,504.40	100% 0	\$0.00	0	\$0.0
31374ECL4	Unavailable	113	\$11,109,842.76	100% 0	\$0.00	NA 0	\$0.0
Total		113	\$11,109,842.76	100% 0	\$0.00	0	\$0.0
31374ECV2	Unavailable	32	\$2,496,754.21	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$2,496,754.21	100% 0	\$0.00	0	\$0.0
31374EDA7	Unavailable	72	\$8,508,035.18	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$8,508,035.18	100% 0	\$0.00	0	\$0.0
31374EEH1	Unavailable	97	\$12,018,459.97	100% 0	\$0.00	NA 0	\$0.0
Total		97	\$12,018,459.97	100% 0	\$0.00	0	\$0.0
31374EEW8	Unavailable	70	\$6,209,398.96	100% 0	\$0.00	NA 0	\$0.00
Total		70	\$6,209,398.96	100% 0	\$0.00	0	\$0.0
31374EF72	Unavailable	14	\$1,607,571.39	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,607,571.39	100% 0	\$0.00	0	\$0.0
31374EGA4	Unavailable	75	\$9,118,775.48	100% 0	\$0.00	NA 0	\$0.00
Total	O TAW WATER CO.	75	\$9,118,775.48	100% 0	\$0.00	0	\$0.0
31374EK84	Unavailable	216	\$27,930,763.98	100% 0	\$0.00	NA 0	\$0.0
Total	Onavariable	216	\$27,930,763.98	100% 0	\$0.00	0	\$0.0
31374EKY7	Unavailable	117	\$13,031,391.04	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanabic	117	\$13,031,391.04 \$13,031,391.04	100% 0	\$0.00 \$0.00	0	\$0.0
31374EKZ4	Unavailable	45	\$3,935,253.01	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	45	\$3,935,253.01 \$3,935,253.01	100% 0	\$0.00 \$0.00	0	\$0.0
31374ELA8	Unavailable	59	\$6,930,530.75	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	59 59	\$6,930,530.75 \$6,930,530.75	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
31374EM33	Unavailable	602	\$50,269,097.55	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaut	602	\$50,269,097.55	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
31374ENM0	Unavailable	47	\$4.810.000.00	100% 0	90.00	NIAIO	\$0.0
Total	Unavailable	47	\$4,810,000.00 \$4,810,000.00	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
212745)52	***	2.1	Ф2 552 000 00	10000	ф0.00	N. 4 C	40.0
31374ENP3 Total	Unavailable	34 34	\$3,552,000.00 \$3,552,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
			, ,			ľ	
31374EPU0	Unavailable	498	\$58,231,393.55	100% 0	\$0.00	NA 0	\$0.0

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Total		498	\$58,231,393.55	100%	0	\$0.00		0	\$0.00
					† <u> </u>				
31374EPV8	Unavailable	251	\$27,887,518.74	100% ()	\$0.00	NA	0	\$0.00
Total		251	\$27,887,518.74	100%) :	\$0.00		0	\$0.00
-:			*** *** *** ***	10000		÷2.20	NIA	_	\$0.06
31374EQP0	Unavailable	333	\$20,399,930.57	100% (\$0.00			\$0.00
<u>Total</u>		333	\$20,399,930.57	100%) ;	\$0.00		0	\$0.00
31374EQU9	Unavailable	48	\$4,997,047.49	100% ()	\$0.00	NA	0	\$0.00
Total		48	\$4,997,047.49	100%		\$0.00		0	\$0.00
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31374EQY1	Unavailable	31	\$2,598,285.11	100% (\$0.00		-	\$0.00
Total		31	\$2,598,285.11	100%) :	<u>\$0.00</u>		0	\$0.00
31374ET69	Unavailable	691	\$99,865,392.39	100% (0	\$0.00	NA	0	\$0.00
Total		691	\$99,865,392.39	100%		\$0.00		0	\$0.00
								ightharpoonup	
31374EU26	Unavailable	211	\$20,362,748.99	100% (\$0.00		_	\$0.00
Total		211	\$20,362,748.99	100%) :	\$0.00		0	\$0.00
0107451104	TT- a!1alala	107	\$10.710.700.93	1000/ (ቀላ ሳሳ	NI A	2	\$0.00
31374EU34	Unavailable	107	\$10,719,798.82	100% (\$0.00			\$0.00
Total		107	\$10,719,798.82	100%	<u>)</u>	\$0.00		0	\$0.00
31374EUZ3	Unavailable	74	\$8,673,833.67	100% (5	\$0.00	NA	0	\$0.00
Total		74	\$8,673,833.67	100%	0	\$0.00		0	\$0.00
					 			_	
31374EVA7	Unavailable	68	\$8,786,725.99	100% (\$0.00			\$0.00
Total		68	\$8,786,725.99	100%) :	\$0.00		0	\$0.00
31374EVB5	Unavailable	160	\$16,945,331.29	100% (0	\$0.00	NA	0	\$0.00
Total		160	\$16,945,331.29	100%		\$0.00		0	\$0.00
2127177702	** '111	72	\$6.021.005.60	12000		* 0.00	N/A	2	Φ0.06
31374EVC3	Unavailable	72	\$6,021,085.60	100% (\$0.00			\$0.00
Total		72	\$6,021,085.60	100%) ; 	\$0.00		0	\$0.00
31374EVJ8	Unavailable	75	\$8,193,449.19	100% (0 :	\$0.00	NA	0	\$0.00
Total		75	\$8,193,449.19	100%		\$0.00		0	\$0.00
212517775	., ., .,	150	\$14.707.145.40	1000/		20.00	NIA	_	Φ0.00
31374EVK5	Unavailable	152	\$14,797,145.49	100% (\$0.00			\$0.00
Total		152	\$14,797,145.49	100%	<u>) </u>	\$0.00		0	\$0.00
31374EXE7	Unavailable	139	\$5,870,108.67	100% (1	\$0.00	NA	0	\$0.00
Total	Onavanaore	139	\$5,870,108.67	100%		\$0.00		0	\$0.00
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31374FBA6	Unavailable	68	\$6,264,048.15	100% () :	\$0.00	NA	0	\$0.00

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Total		68	\$6,264,048.15	100% 0	\$0.00	0	\$0.0
		202	****	100110	40.00		***
31374FBB4	Unavailable	203	\$26,749,873.61	100% 0		NA 0	
<u>Total</u>		203	\$26,749,873.61	100% 0	\$0.00	0	\$0.0
31374FDT3	Unavailable	96	\$11,760,543.11	100% 0	\$0.00	NA 0	\$0.0
Total		96	\$11,760,543.11	100% 0	\$0.00	0	\$0.0
31374FFT1	Unavailable	47	\$6,841,984.80	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$6,841,984.80	100% 0	\$0.00	0	
31374GAP2	Unavailable	10	\$1,007,726.90	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	10	\$1,007,726.90	100% 0	\$0.00	0	
31369FVF0	Unavailable	11	\$1,196,846.65	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallable	11	\$1,196,846.65	100% 0	\$0.00 \$0.00	0	\$0.0
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31371E6J9	Unavailable	2,192	\$192,370,982.21	100% 0	\$0.00	NA 0	\$0.0
Total		2,192	\$192,370,982.21	100% 0	\$0.00	0	\$0.0
31371E6K6	Unavailable	678	\$57,787,161.59	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	678	\$57,787,161.59	100% 0	\$0.00	0	1
			, ,				
31371E7E9	Unavailable	4,388	\$435,016,182.10	100% 0	\$0.00	NA 0	\$0.0
Total		4,388	\$435,016,182.10	100% 0	\$0.00	0	\$0.0
31371FA51	Unavailable	354	\$41,338,440.85	100% 0	\$0.00	NA 0	\$0.0
Total		354	\$41,338,440.85	100% 0	\$0.00	0	\$0.0
31371FAG7	Unavailable	2,103	\$231,304,839.39	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	2,103	· · · · · ·	100% 0		0	
31371FBF8	Unavailable	81	\$10,184,215.30	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanabic	81	\$10,184,215.30	100% 0	\$0.00 \$0.00	0	
21271EDC4	Lingueilabla	02	¢11 942 222 72	1000/ 0	\$0.00	NIA O	\$0.0
31371FBG6 Total	Unavailable	92 92	\$11,842,332.72 \$11,842,332.72	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
			Ψ11,0 1 2,00 20 12	20070	φονου	v	Ψ 0 0 0
31371FBM3	Unavailable	68	\$5,430,508.42	100% 0		NA 0	
Total		68	\$5,430,508.42	100% 0	\$0.00	0	\$0.0
31372JWD1	Unavailable	60	\$4,966,113.33	100% 0	\$0.00	NA 0	\$0.0
Total		60	\$4,966,113.33	100% 0	\$0.00	0	\$0.0
212722172.50	***	2.1	φ1 00 6 5 15 0 1	100%	# 0.00	27.4	40.0
31372NPM0	Unavailable	34	\$1,996,547.94	100% 0	\$0.00	NA 0	\$0.0

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Total		34	\$1,996,547.94	100%	0	\$0.00		0	\$0.00
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31372XRJ3	Unavailable	76	\$8,169,248.60	100% (_	\$0.00	NA		\$0.00
Total		76	\$8,169,248.60	100%	0	\$0.00		0	\$0.00
			1: 221 222 22	:000	+	÷2.00	774	+	*2.00
31373DLR4	Unavailable	9	\$1,001,900.00			\$0.00	NA	_	\$0.00
Total		9	\$1,001,900.00	100%	<u>0</u>	\$0.00		0	\$0.00
31373GM47	Unavailable	37	\$4,243,115.82	100% (0	\$0.00	NA	0	\$0.00
Total		37	\$4,243,115.82	100%		\$0.00		0	\$0.00
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31373KR27	Unavailable	16	\$1,209,031.99	100% (-	\$0.00	NA		\$0.00
Total		16	\$1,209,031.99	100%	0	\$0.00		0	\$0.00
31373MFL4	Unavailable	21	\$1,511,563.07	100% (0	\$0.00	NA	0	\$0.00
Total		21	\$1,511,563.07	100%	_	\$0.00		0	\$0.00
					Ţ			I	
31373NEF6	Unavailable	23	\$1,461,843.86	100% (-	\$0.00	NA	_	\$0.00
Total		23	\$1,461,843.86	100%	0	\$0.00		0	\$0.00
	,	12	÷==== 200 00	1000	+	* 0.00	27.4	+	* 2.00
31373NEG4	Unavailable	12	\$778,200.90	100% (_	\$0.00	NA		\$0.00
<u>Total</u>		12	\$778,200.90	100%	9	\$0.00		0	\$0.00
31373NEH2	Unavailable	8	\$411,403.26	100% (0	\$0.00	NA	0	\$0.00
Total		8	\$411,403.26	100%	_	\$0.00		0	\$0.00
					\downarrow			\downarrow	
31373NJV6	Unavailable	42	\$3,016,983.07	100% (_	\$0.00	NA		\$0.00
Total		42	\$3,016,983.07	100%	0	\$0.00		0	\$0.00
31373QKD7	Unavailable	7	\$1,059,891.71	100% (0	\$0.00	NA	0	\$0.00
Total Total		7	\$1,059,891.71	100%	_	\$0.00		0	\$0.00
					ight ceil			Į	
31373QKF2	Unavailable	19	\$2,940,932.00		_	\$0.00	NA		\$0.00
Total		19	\$2,940,932.00	100%	0	\$0.00		0	\$0.00
31373QKJ4	Unavailable	176	\$14,700,047.90	100% (0	\$0.00	NA	0	\$0.00
Total		176	\$14,700,047.90	100%	_	\$0.00		0	\$0.00
				1000	+	±2.00		4	±2.06
31373QKL9	Unavailable	121	\$9,800,735.51	100% (\$0.00	NA		\$0.00
<u>Total</u>		121	\$9,800,735.51	100%	<u>0</u>	\$0.00		0	\$0.00
31373V2B0	Unavailable	15	\$1,008,678.98	100% (1	\$0.00	NA	0	\$0.00
Total	Chavanaoic	15	\$1,008,678.98	100%		\$ 0.00		0	\$0.00
Total			Ψ1,000,070.20	100 /0 (+	ψο.οο		+	Ψ0.00
31373VAB1	Unavailable	13	\$1,030,513.33	100% (0	\$0.00	NA	0	\$0.00

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Total		12	\$1 020 512 22	1000	<u>1</u>	¢0 00	 1.	0	<u></u>
Total		13	\$1,030,513.33	100%	+	\$0.00		U	\$0.0
31373VFP5	Unavailable	63	\$3,499,021.41	100%	\overline{C}	\$0.00	NA	0	\$0.0
Total		63	\$3,499,021.41	100%	0	\$0.00		0	\$0.0
212727752	TT		¢1.107.000.00	1000	+	40.00			
31373VFQ3	Unavailable	19 19	\$1,125,823.00 \$1,125,823.00	100% (\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		19	\$1,125,823.00	100%	+	φυ.υυ_		<u>U</u>	<u> </u>
31373VGR0	Unavailable	40	\$2,695,179.30	100%	$\overline{\mathbf{c}}$	\$0.00	NA	0	\$0.0
Total		40	\$2,695,179.30	100%	-	\$0.00		0	\$0.0
212721/765	I Inqualiable	20	¢2 5/2 100 25	1000	+	\$0.00	NT A		ΦΩ Ω:
31373VZ65 Total	Unavailable	30 30	\$3,543,198.35 \$3,543,198.35	100% (_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
ı vidi		30	φυ,υ4υ,170.33	100%	+	φυ.υυ_	$\overline{}$	U .	φυ.υ
31373VZX6	Unavailable	20	\$2,003,934.85	100% (0	\$0.00	NA	0	\$0.0
Total		20	\$2,003,934.85	100%		\$0.00		0	\$0.0
			,					<u>'</u>	
31373W6T5	Unavailable	18	\$1,471,352.55	100%		\$0.00	NA		\$0.0
Total		18	\$1,471,352.55	100%	0	\$0.00		0	\$0.00
2127211111111	I Inovesited 1	0.5	\$10,220,210,65	1000	1	\$0.00	NT A		ΦΩ Ω
31373WWT6 Total	Unavailable	95 95	\$10,220,210.65 \$10,220,210.65	100% (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
z viai	 	95	φ10,440,410.05	100%	<u>"</u>	φυ.υυ	+	U	Φυ.υ(
31373WWU3	Unavailable	94	\$10,200,553.96	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,200,553.96	100%		\$0.00		0	\$0.00
		-			<u></u>			1	
31373WWW9	Unavailable	105	\$10,134,044.11	100%		\$0.00	NA		\$0.00
Total		105	\$10,134,044.11	100%	<u>u</u>	\$0.00		0	\$0.00
31373X6G1	Unavailable	202	\$19,601,374.72	100% (\$0.00	NA	0	\$0.00
Total		202	\$19,601,374.72	100%		\$0.00 \$0.00		0	\$0.00
								I	
31373X6K2	Unavailable	106	\$12,652,710.97	100%		\$0.00	NA		\$0.00
Total		106	\$12,652,710.97	100%	0	\$0.00		0	\$0.00
21272744	rr		¢14701 055	100:	+	φο ο -			
31373X6L0	Unavailable	173 173	\$14,701,978.12 \$14,701,978.12	100%		\$0.00	NA		\$0.00
Total	 	173	\$14,701,978.12	100%	<u>"</u>	\$0.00	\longrightarrow	0	\$0.00
31373X6P1	Unavailable	100	\$10,199,160.00	100% (\overline{c}	\$0.00	NA	0	\$0.00
Total		100	\$10,199,160.00	100%		\$0.00		0	\$0.00
			,						
31373X6Q9	Unavailable	132	\$9,800,975.07	100%	_	\$0.00	NA		\$0.00
Total		132	\$9,800,975.07	100%	0	\$0.00		0	\$0.00
31373V6D7	Havoilakla	114	\$14.804.957.00	100% (+	\$0.00	NT A		φ <u>ν</u> ν.
31373X6R7	Unavailable	114	\$14,804,857.00	100%	V	\$0.00	NA	U	\$0.00

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Total		114	\$14,804,857.00	100%	0	\$0.00		0	\$0.00
					I			I	
31373X6S5	Unavailable	196	\$15,191,218.62	100% 0	0	\$0.00	NA	0	\$0.00
Total		196	\$15,191,218.62	100%	0	\$0.00		0	\$0.00
			1: =26.004.00	:000	+	+0.00		+	*2.00
31373X6U0	Unavailable	23	\$1,736,904.28	100% (\$0.00	NA		\$0.00
Total		23	\$1,736,904.28	100%	1	\$0.00		0	\$0.00
31373X6V8	Unavailable	205	\$21,589,699.00	100% 0	0	\$0.00	NA	0	\$0.00
Total		205	\$21,589,699.00	100%	_	\$0.00		0	\$0.00
					4			4	
31373X6W6	Unavailable	166	\$14,681,760.00	100% (_	\$0.00	NA		\$0.00
Total		166	\$14,681,760.00	100%	0	\$0.00		0	\$0.00
31373X6X4	Unavailable	41	\$4,625,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,625,275.00	100%	_	\$0.00		0	\$0.00
					1			1	
31373XMY4	Unavailable	19	\$1,143,665.62	100% (_	\$0.00	NA	_	\$0.00
Total		19	\$1,143,665.62	100%	<u>0</u>	\$0.00		0	\$0.00
31373Y3E7	Unavailable	18	\$1,016,466.46	100% 0	1	\$0.00	NA	7	\$0.00
Total	Ullavanauic	18	\$1,016,466.46 \$1,016,466.46	100% 0	_	\$0.00 \$0.00		0	\$0.00 \$0.0 0
I Otai			φ1,010,-100.10	100 /	+	Ψυ•υυ		+	ψοισς
31373Y3F4	Unavailable	191	\$11,319,803.84	100% 0	0	\$0.00	NA	0	\$0.00
Total		191	\$11,319,803.84	100%	0	\$0.00	/	0	\$0.00
	,, ,,	227	222212127	: 220	+	20.00		+	20.00
31373Y5Y1	Unavailable	237	\$30,012,135.58	100% (_	\$0.00	NA		\$0.00
<u>Total</u>		237	\$30,012,135.58	100%	1	\$0.00		0	\$0.00
31373Y6A2	Unavailable	39	\$4,998,393.35	100% 0	0	\$0.00	NA	0	\$0.00
Total		39	\$4,998,393.35	100%	_	\$0.00		0	\$0.00
					1			4	
31373Y6B0	Unavailable	74	\$9,995,086.08	100% (_	\$0.00	NA		\$0.00
<u>Total</u>		74	\$9,995,086.08	100%	0	\$0.00	—— <u> </u> '	0	\$0.00
31373YE62	Unavailable	53	\$3,007,128.59	100% 0	0	\$0.00	NA	0	\$0.00
Total		53	\$3,007,128.59	100%	_	\$0.00		0	\$0.00
					1			1	
31373YE70	Unavailable	46	\$2,964,312.76			\$0.00	NA		\$0.00
Total		46	\$2,964,312.76	100%	0	\$0.00	—— <u> </u> '	0	\$0.00
31373YE96	Unavailable	31	\$2,998,668.37	100% 0	+	\$0.00	NA	_	\$0.00
Total	Unavanaoie	31	\$2,998,668.37	100% 0	_	\$0.00 \$0.00		0	\$0.00 \$0.0 0
10tai		31	Φ 2,770,000.31	100 /0 0	+	Φυ.υυ		+	φυ.υι
31373YFC8	Unavailable	23	\$2,019,717.45	100% 0	0	\$0.00	NA	0	\$0.00

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Total		23	\$2,019,717.45	100% 0	\$0.00	0	\$0.00
					<u> </u>		
31373YS34	Unavailable	121	\$13,730,117.74	100% 0	\$0.00	NA	\$0.00
Total		121	\$13,730,117.74	100% 0	\$0.00	0	\$0.00
31373YS83	Unavailable	33	\$4,076,553.20	100% 0		1	1
Total		33	\$4,076,553.20	100% 0	\$0.00	0	\$0.00
31373YTD1	Unavailable	16	\$2,017,590.27	100% 0	\$0.00	NAC	0 \$0.00
Total		16	\$2,017,590.27	100% 0	1	1	
-1070×1011/	77 11.1.		\$2,020,057,05	1000/	Φ0.00	NA (
31373YTF6	Unavailable	22	\$2,039,057.95	100% 0	1	1	
Total		22	\$2,039,057.95	100% 0	\$0.00		\$0.00
31373YTH2	Unavailable	49	\$4,929,583.95	100% 0	\$0.00	NAC	\$0.00
Total		49	\$4,929,583.95	100% 0	1	†	1 -
21272377775	TT::1alala	61	Φ5 905 469 46	100% 0	\$0.00	N/A/C	\$0.00
31373YTK5 Total	Unavailable	61 61	\$5,895,468.46 \$ 5,895,468.46	100% 0		1	
1 Otai		01	\$5,875, 4 00.40	100 70 0	/ ֆ U•UU) \$U.UU
31373YTN9	Unavailable	7	\$1,011,400.00	100% 0	\$0.00	NAC	\$0.00
Total		7	\$1,011,400.00	100% 0			
31373YTR0	Unavailable	27	\$2,945,873.80	100% 0		NAC	\$0.00
Total		27	\$2,945,873.80	100% 0	\$0.00	0	\$0.00
31373YTY5	Unavailable	28	\$2,948,775.74	100% 0	\$0.00	NA (0 \$0.00
Total	Unavanable	28	\$2,948,775.74 \$2,948,775.74	100% 0	+		
10141		20	Φ 2 ,7 4 0,113.1 4	100 /0 0	φυ.υυ	V) \$0.0v
31374ABS8	Unavailable	8	\$470,962.57	100% 0	\$0.00	NAC	\$0.00
Total		8	\$470,962.57	100% 0	+	1	
21274 A DO2	Transilable	104	\$20.021.109.42	100% 0	\$0.00	NA (0 \$0.00
31374AR93 Total	Unavailable	184 184	\$20,931,198.42 \$20,931,198.42	100% 0		1	1
lotai		107	\$40,731,170. 7 2	100 /0 0	φυ.υυ) \$0.0v
31374ASA9	Unavailable	274	\$25,220,803.80	100% 0	\$0.00	NAC	\$0.00
Total		274	\$25,220,803.80	100% 0	\$0.00	0	\$0.00
31374ASC5	Unavailable	87	\$6,927,743.31	100% 0	\$0.00	NA 0) \$0.00
Total	Ullavanauic	87	\$6,927,743.31	100% 0			
10001		- • • • • • • • • • • • • • • • • • • 	Ψου Ζη, του Ξ	100,0	Ψντυ		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
31374ASE1	Unavailable	53	\$7,019,207.39	100% 0	\$0.00	NAC	\$0.00
Total		53	\$7,019,207.39	100% 0	\$0.00	0	\$0.00
				10001	20.00		10.00
31374ASF8	Unavailable	49	\$5,423,289.47	100% 0	\$0.00	NA C	\$0.00

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Total		49	\$5,423,289.47	100%	\$0.00		0	\$0.0
							_	
31374AZB9	Unavailable	66	\$5,929,938.94	100% 0	1	NA	0	\$0.0
Total		66	\$5,929,938.94	100% 0	\$0.00		0	\$0.0
31374AZD5	Unavailable	24	\$3,015,062.27	100%	\$0.00	NA	0	\$0.0
Total		24	\$3,015,062.27	100% 0	\$0.00		0	\$0.0
31374B7J1	Unavailable	69	\$4,916,503.34	100% 0	\$0.00	NA	0	\$0.0
Total		69	\$4,916,503.34	100%	\$0.00		0	\$0.0
31374BHH4	Unavailable	21	\$1,961,909.39	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$1,961,909.39	100%			0	\$0.0
31374BHP6	Unavailable	20	\$1,961,250.49	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$1,961,250.49	100%		1,12	0	\$0.0
31374BL55	Unavailable	18	\$1,026,262.51	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	18	\$1,026,262.51	100% 0			0	\$0.0
21274DL V2	I In available	1.4	\$706 159 00	10007.0	\$0.00	NI A	0	\$0.00
31374BLY2	Unavailable	14 14	\$706,158.00	100%	i		0	\$0.0
Total		14	\$706,158.00	100% 0	\$0.00	<u>'</u>	U	\$0.0
31374BUB2	Unavailable	49	\$3,612,314.05	100%	1	NA	0	\$0.0
Total		49	\$3,612,314.05	100% 0	\$0.00		0	\$0.0
31374BUL0	Unavailable	120	\$9,564,028.39	100% 0	\$0.00	NA	0	\$0.0
Total		120	\$9,564,028.39	100% 0	\$0.00	1	0	\$0.0
31374BUM8	Unavailable	61	\$4,075,083.85	100% 0	\$0.00	NA	0	\$0.0
Total		61	\$4,075,083.85	100%	\$0.00		0	\$0.0
31374BZZ4	Unavailable	29	\$2,206,800.00	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$2,206,800.00	100%	\$0.00		0	\$0.0
31374CAC0	Unavailable	20	\$1,497,350.00	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$1,497,350.00	100%			0	\$0.0
31374CAG1	Unavailable	36	\$2,992,734.25	100% 0	\$0.00	NA	0	\$0.00
Total		36	\$2,992,734.25	100%		- 1.2	0	\$0.0
31374D7B4	Unavailable	322	\$30,767,931.12	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	322	\$30,767,931.12	100% 0		INA	0	\$0.0
21274071/4		4.4	ф1 001 1 7 0 00	10000	40.00	3.7.4		ΦΩ Ω:
31374D7K4	Unavailable	14	\$1,001,170.00	100%	\$0.00	NA	U	\$0.0

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Total		14	\$1,001,170.00	100%	0	\$0.00		0	\$0.00
					Ţ			I	
31374DQL1	Unavailable	29		100%		\$0.00	NA		\$0.00
Total		29	\$2,947,866.00	100%	0	\$0.00		0	\$0.00
	.,,,	261	1100 750 700 00	1000	\dashv	20.00		_	20.00
31374E2M3	Unavailable	961	\$103,750,739.98	100%		\$0.00	NA		\$0.00
Total		961	\$103,750,739.98	100%	0	\$0.00		0	\$0.00
31374E2Q4	Unavailable	268	\$21,819,647.77	100%	0	\$0.00	NA	0	\$0.00
Total		268		100%	-	\$0.00	1	0	\$0.00
- 1 17070			\$2.404.914.20	1000	\dashv	20.00	P.T.A	_	\$0.00
31374E2R2	Unavailable	32			-	\$0.00	NA		\$0.00
Total		32	\$3,494,814.20	100%	0	\$0.00		0	\$0.00
31374E3P5	Unavailable	80	\$4,271,593.40	100%	0	\$0.00	NA	0	\$0.00
Total		80		100%	-	\$0.00	1	0	\$0.00
- 1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	., ., .,		\$1,000,071,00	1000	\dashv	20.00	P.T.A	_	20.00
31374E5F5	Unavailable	8		100%	-	\$0.00	NA	_	\$0.00
Total		8	\$1,009,971.90	100%	4	\$0.00		0	\$0.00
31374E5M0	Unavailable	18	\$1,966,066.05	100%	0	\$0.00	NA	0	\$0.00
Total		18		100%		\$0.00		0	\$0.00
			T=y/		Ì			Ì	
31374E5V0	Unavailable	62	\$6,839,475.53	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,839,475.53	100%	0	\$0.00		0	\$0.00
0107455370	771010		¢1.062.120.99	100%	4	ΦΩ ΩΩ	NT A		ቀሳ ሰር
31374E5W8	Unavailable	27 27		100% (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total			\$1,962,130.88	100 70	4	Φυ.υυ		U	\$0.00
31374E6C1	Unavailable	11	\$1,023,094.91	100%	0	\$0.00	NA	0	\$0.00
Total		11		100%	_	\$0.00		0	\$0.00
212745/37	77	22	\$2,079,700,90	1000/-	4	ΦΩ ΩΩ	NT A	1	ቀሳ ሰር
31374E6N7 Total	Unavailable	32 32		100% (\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
1 Otai		32	\$2,070,700.05	100 70	<u>U</u>	φυ.υυ		U	Φυ.υι
31374EE24	Unavailable	26	\$1,964,942.09	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,964,942.09	100%	0	\$0.00		0	\$0.00
21274EE91	Tinovoilabla	155	¢12.701.224.10	100%		00.00	NI A		\$0.00
31374EE81 Total	Unavailable	155 155		100% (-	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Otal		133	Ψ13,701,227.10	100 /	+	Ψυ•υυ		0	Ψυ•υ
31374EEN8	Unavailable	53	\$4,916,792.93	100%	0	\$0.00	NA	0	\$0.00
Total		53		100%	-	\$0.00	1	0	\$0.00
					4			1	
31374EEQ1	Unavailable	19	\$1,973,857.37	100%	0	\$0.00	NA	0	\$0.00

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Total		19	\$1,973,857.37	100% 0	\$0.00	0	\$0.0
31374EEX6	Unavailable	97	\$9,620,218.50	100% 0	\$0.00	NA 0	\$0.0
Total		97	\$9,620,218.50	100% 0	\$0.00	0	\$0.0
31374EEY4	Unavailable	25	\$1,967,819.91	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$1,967,819.91	100% 0	\$0.00	0	\$0.0
31374EFA5	Unavailable	295	\$26,856,686.53	100% 0	\$0.00	NA 0	\$0.0
Total		295	\$26,856,686.53	100% 0	\$0.00	0	\$0.0
31374EFB3	Unavailable	293	\$25,180,672.04	100% 0	\$0.00	NA 0	\$0.00
Total		293	\$25,180,672.04	100% 0	\$0.00	0	\$0.0
31374EFC1	Unavailable	14	\$1,173,115.73	100% 0	\$0.00	NA 0	\$0.0
Total	CHWYWHWC19	14	\$1,173,115.73	100% 0	\$0.00	0	\$0.0
31374EFE7	Unavailable	28	\$1,682,827.34	100% 0	\$0.00	NA 0	\$0.0
Total	Onevandore	28	\$1,682,827.34	100% 0	\$0.00	0	\$0.0
31374ELB6	Unavailable	28	\$2,238,594.15	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	28	\$2,238,594.15	100% 0	\$0.00 \$0.00	0	\$0.0
31374ELW0	Unavailable	43	\$4,594,530.84	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$4,594,530.84	100% 0	\$0.00	0	\$0.0
31374EN57	Unavailable	11	\$770,992.81	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$770,992.81	100% 0	\$0.00	0	\$0.0
31374ENX6	Unavailable	16	\$1,304,797.81	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,304,797.81	100% 0	\$0.00	0	\$0.0
31374ENZ1	Unavailable	16	\$1,008,687.15	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,008,687.15	100% 0	\$0.00	0	\$0.0
31374ERD6	Unavailable	27	\$2,502,830.08	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,502,830.08	100% 0	\$0.00	0	\$0.0
31374ERE4	Unavailable	18	\$1,517,995.80	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,517,995.80	100% 0	\$0.00	0	\$0.0
31374ET44	Unavailable	35	\$2,982,035.34	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	35	\$2,982,035.34	100% 0	\$0.00	0	\$0.0
2127457332	T. T	25	¢2 220 502 27	10000	\$0.00	NIA	φο ο:
31374ETW2	Unavailable	25	\$2,328,593.27	100% 0	\$0.00	NA 0	\$0.0

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	25	\$2,328,593.27	100% 0	\$0.00	(\$0.0
Unavailable					NA (
	29	\$2,549,889.51	100% 0	\$0.00	(\$0.0
Unavailable	125	\$11,895,246.71	100% 0	\$0.00	NA (\$0.0
	125	\$11,895,246.71	100% 0	\$0.00	(\$0.0
Unavailable	58	\$5,481,311.46	100% 0	\$0.00	NA (0 \$0.0
	58	\$5,481,311.46	100% 0	\$0.00	(\$0.0
Unavailable	231	\$27,375,075.23	100% 0	\$0.00	NA (0 \$0.0
	231	\$27,375,075.23	100% 0	\$0.00		\$0.0
Unavailable	396	\$39,683,923,94	100% 0	\$0.00	NA (0 \$0.0
	396	\$39,683,923.94	100% 0	\$0.00	(0 \$0.0
Unavailable	215	\$19 892 954 24	100% 0	\$0.00	NA (0 \$0.0
Chavanaoic	215	\$19,892,954.24	100% 0	\$0.00		\$0.0
Unavailable	24	\$2 250 266 28	100% 0	00.02	NA (0 \$0.0
Chavanable	24	\$2,259,266.28	100% 0	\$0.00 \$0.00		5 \$0.00
Unavailable	15	\$1,542,918.40	100% 0	\$0.00	NA (\$0.0
	15	\$1,542,918.40	100% 0	\$0.00	(\$0.0
Unavailable	25	\$1,960,606.44	100% 0	\$0.00	NA (\$0.0
	25	\$1,960,606.44	100% 0	\$0.00	(\$0.0
Unavailable	17	\$1,975,091.16	100% 0	\$0.00	NA (\$0.0
	17	\$1,975,091.16	100% 0	\$0.00	(\$0.0
Unavailable	14	\$1,044,469.18	100% 0	\$0.00	NA (0 \$0.0
	14	\$1,044,469.18	100% 0	\$0.00	(\$0.0
Unavailable	129	\$12,204,034.20	100% 0	\$0.00	NA (0 \$0.0
	129	\$12,204,034.20	100% 0	\$0.00		\$0.0
Unavailable	41	\$4,923,817.46	100% 0	\$0.00	NA (0 \$0.0
	41	\$4,923,817.46	100% 0	\$0.00	(\$0.0
Unavailable	64	\$7,187,081,55	100% 0	\$0.00	NA	0 \$0.0
	64	\$7,187,081.55	100% 0	\$0.00	(\$0.0
Unavailable	20	¢2 075 100 75	100% 0	20.00	NI A	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 29 29 29	Unavailable 29 \$2,549,889.51 Unavailable 125 \$11,895,246.71 Unavailable 58 \$5,481,311.46 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 15 \$1,542,918.40 Unavailable 25 \$1,960,606.44 Unavailable 17 \$1,975,091.16 Unavailable 14 \$1,044,469.18 Unavailable 129 \$12,204,034.20 Unavailable 41 \$4,923,817.46 Unavailable 41 \$4,923,817.46 Unavailable 41 \$4,923,817.46 Unavailable 41 \$4,923,817.46 Unavailable 41 \$4,923,817.46 Unavailable 44 \$4,923,817.46 Unavailable 44 \$4,923,817.46 Unavailable 44 \$4,923,817.46 Unavailable 64 \$7,187,081.55 Unavailable 64 \$7,187,081.55	Unavailable 29 \$2,549,889.51 100% 0 29 \$2,549,889.51 100% 0 Unavailable 125 \$11,895,246.71 100% 0 125 \$11,895,246.71 100% 0 Unavailable 58 \$5,481,311.46 100% 0 58 \$5,481,311.46 100% 0 Unavailable 231 \$27,375,075.23 100% 0 231 \$27,375,075.23 100% 0 Unavailable 396 \$39,683,923.94 100% 0 396 \$39,683,923.94 100% 0 Unavailable 215 \$19,892,954.24 100% 0 215 \$19,892,954.24 100% 0 Unavailable 24 \$2,259,266.28 100% 0 Unavailable 15 \$1,542,918.40 100% 0 Unavailable 15 \$1,542,918.40 100% 0 Unavailable 25 \$1,960,606.44 100% 0 Unavailable 17 \$1,975,091.16 100% 0 Unavailable 17 \$1,975,091.16 100% 0 Unavailable 14 \$1,044,469.18 100% 0 Unavailable 15 \$1,044,469.18 100% 0 Unavailable 14 \$1,044,469.18 100% 0 Unavailable 14 \$1,044,469.18 100% 0 Unavailable 14 \$1,044,469.18 100% 0 Unavailable 14 \$1,044,469.18 100% 0 Unavailable 14 \$1,044,469.18 100% 0 Unavailable 14 \$4,923,817.46 100% 0 Unavailable 41 \$4,923,817.46 100% 0 Unavailable 41 \$4,923,817.46 100% 0 Unavailable 41 \$4,923,817.46 100% 0 Unavailable 64 \$7,187,081.55 100% 0	Unavailable 29 \$2,549,889.51 100% 0 \$0.00 29 \$2,549,889.51 100% 0 \$0.00 Unavailable 125 \$11,895,246.71 100% 0 \$0.00 125 \$11,895,246.71 100% 0 \$0.00 Unavailable 58 \$5,481,311.46 100% 0 \$0.00 S8 \$5,481,311.46 100% 0 \$0.00 Unavailable 231 \$27,375,075.23 100% 0 \$0.00 Unavailable 396 \$39,683,923.94 100% 0 \$0.00 Unavailable 215 \$19,892,954.24 100% 0 \$0.00 Unavailable 215 \$19,892,954.24 100% 0 \$0.00 Unavailable 24 \$2,259,266.28 100% 0 \$0.00 Unavailable 25 \$1,960,606.44 100% 0 \$0.00 Unavailable 15 \$1,542,918.40 100% 0 \$0.00 Unavailable 25 \$1,960,606.44 100% 0 \$0.00 Unavailable 17 \$1,975,091.16 100% 0 \$0.00 Unavailable 17 \$1,975,091.16 100% 0 \$0.00 Unavailable 14 \$1,044,469.18 100% 0 \$0.00 Unavailable 14 \$1,044,469.18 100% 0 \$0.00 Unavailable 14 \$1,044,469.18 100% 0 \$0.00 Unavailable 14 \$1,044,469.18 100% 0 \$0.00 Unavailable 14 \$1,044,469.18 100% 0 \$0.00 Unavailable 14 \$1,044,469.18 100% 0 \$0.00 Unavailable 14 \$1,044,469.18 100% 0 \$0.00 Unavailable 14 \$1,044,469.18 100% 0 \$0.00 Unavailable 14 \$1,044,469.18 100% 0 \$0.00 Unavailable 14 \$4,923,817.46 100% 0 \$0.00 Unavailable 41 \$4,923,817.46 100% 0 \$0.00 Unavailable 41 \$4,923,817.46 100% 0 \$0.00 Unavailable 41 \$4,923,817.46 100% 0 \$0.00 Unavailable 41 \$4,923,817.46 100% 0 \$0.00 Unavailable 41 \$4,923,817.46 100% 0 \$0.00 Unavailable 44 \$7,187,081.55 100% 0 \$0.00 Unavailable 44 \$7,187,081.55 100% 0 \$0.00	Unavailable 29 \$2,549,889.51 100% 0 \$0.00 NA

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Total		28	\$3,975,109.75	100% 0	\$0.00	(\$0.0
31374EZY1	Unavailable	114	\$12,100,282.91	100% 0		NA (
Total		114	\$12,100,282.91	100% 0	\$0.00	(\$0.00
31374FA25	Unavailable	25	\$2,063,870.30	100% 0	\$0.00	NA (\$0.00
Total		25	\$2,063,870.30	100% 0	\$0.00	(\$0.0
31374FAX7	Unavailable	152	\$18,944,943.47	100% 0	\$0.00	NA (\$0.00
Total		152	\$18,944,943.47	100% 0	\$0.00	(\$0.0
31374FB99	Unavailable	120	\$11,929,442.79	100% 0	\$0.00	NA (\$0.00
Total		120	\$11,929,442.79	100% 0	\$0.00	(\$0.00
31374FCA5	Unavailable	112	\$11,072,070.57	100% 0	\$0.00	NA (\$0.00
Total		112	\$11,072,070.57	100% 0	\$0.00	(\$0.00
31374FCB3	Unavailable	105	\$10,270,591.43	100% 0	\$0.00	NA (\$0.00
Total		105	\$10,270,591.43	100% 0	\$0.00	(
31374FCG2	Unavailable	121	\$11,807,146.89	100% 0	\$0.00	NA (\$0.00
Total	O Mar wilder t	121	\$11,807,146.89	100% 0	\$0.00	(1
31374FCN7	Unavailable	74	\$7,855,371.85	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	74	\$7,855,371.85	100% 0	\$0.00	IVA (
31374FCR8	Unavailable	82	\$8,087,774.31	100% 0	\$0.00	NA (\$0.00
Total	Chavanable	82	\$8,087,774.31	100% 0	\$0.00 \$0.00	IVA (9 \$0.00
31374FCV9	I In anni labla	65	\$6,006,255,26	100% 0	\$0.00	NIA (\$0.00
Total	Unavailable	65	\$6,096,255.26 \$6,096,255.26	100% 0		NA (\$0.00 \$0.0 0
212745077	77 7111	20	Ф2 277 222 (0	10000	ф0,00	N.T.A. (Φ0.0
31374FCX5 Total	Unavailable	29 29	\$2,276,223.60 \$2,276,223.60	100% 0 100% 0	\$0.00 \$0.00	NA (
212545525		10.1	#10 001 006 06			***	
31374FD97 Total	Unavailable	134 134	\$12,801,306.26 \$12,801,306.26	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
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31374FDU0 Total	Unavailable	17 17	\$1,962,400.36 \$1,962,400.36	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
1 0141		1/	\$1,70 4,400.30	100%	φυ.υυ		<i>y</i> \$0.00
31374FEL9	Unavailable	18	\$1,505,959.13	100% 0	\$0.00	NA	
Total		18	\$1,505,959.13	100% 0	\$0.00		\$0.00
31374FEP0	Unavailable	24	\$1,507,387.73	100% 0	\$0.00	NA	\$0.00

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Total		24	\$1,507,387.73	100% 0	\$0.00	0	\$0.0
212745512	TT	5.4	¢7.402.214.22	1000/ 0	¢0.00	NIA O	<u> </u>
31374FFJ3	Unavailable	54	\$7,492,214.22	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$7,492,214.22	100% 0	\$0.00	U	\$0.0
31374FFK0	Unavailable	73	\$6,907,075.85	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$6,907,075.85	100% 0	\$0.00	0	\$0.0
31374FFM6	Unavailable	40	\$4,653,235.46	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$4,653,235.46	100% 0	\$0.00	0	\$0.0
31374FFP9	Unavailable	16	\$2,039,600.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanabic	16	\$2,039,600.00 \$2,039,600.00	100% 0	\$0.00 \$0.00	0	\$0.0
2125456345	** " 11	10	¢1 001 5 1 5 20	100%	Φ0.00	77.4	Φ0.0
31374FGM5	Unavailable	18	\$1,001,717.33	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,001,717.33	100% 0	\$0.00	U	\$0.0
31374FGN3	Unavailable	195	\$15,297,682.72	100% 0	\$0.00	NA 0	\$0.0
Total		195	\$15,297,682.72	100% 0	\$0.00	0	\$0.0
21274ECD0	77 '1 1 1	157	¢10.100.261.06	1000/ 0	Φ0.00	NIA O	ΦΩ Ω
31374FGP8	Unavailable	157	\$10,198,261.86	100% 0	\$0.00	NA 0	\$0.0
Total		157	\$10,198,261.86	100% 0	\$0.00	0	\$0.0
31374FGV5	Unavailable	18	\$2,015,291.36	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,015,291.36	100% 0	\$0.00	0	\$0.0
31374FJ59	Unavailable	106	\$11,812,218.41	100% 0	\$0.00	NA 0	\$0.0
Total		106	\$11,812,218.41	100% 0	\$0.00	0	\$0.0
31374FJ67	Unavailable	232	\$22,681,400.66	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	232	\$22,681,400.66	100% 0	\$0.00	0	\$0.0
31374FJ75	Unavailable	139	\$11,773,418.66	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	139	\$11,773,418.66	100% 0	\$0.00 \$0.00	0	\$0.0
21254545	**		Φ1 00 F 7 02 C3	100~	ФС 22	NA 6	*
31374FJF7	Unavailable	15	\$1,007,593.32	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,007,593.32	100% 0	\$0.00		\$0.0
31374FJK6	Unavailable	83	\$6,999,100.14	100% 0	\$0.00	NA 0	\$0.0
Total		83	\$6,999,100.14	100% 0	\$0.00	0	\$0.0
31374FJQ3	Unavailable	90	\$9,979,492.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onuvanaoie	90	\$9,979,492.00	100% 0	\$0.00 \$0.00	0	\$0.0
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31374FJR1	Unavailable	232	\$23,647,104.57	100% 0	\$0.00	NA 0	\$0.0

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	232	\$23,647,104.57	100% 0	\$0.00	0	\$0.0
Unavailable	92	\$10,730,711.76	100% 0	\$0.00	NA 0	\$0.0
	92	\$10,730,711.76	100% 0	\$0.00	0	\$0.0
Unavailable	135	\$13,911,532.17	100% 0	\$0.00	NA 0	\$0.0
	135	\$13,911,532.17	100% 0	\$0.00	0	\$0.0
Unavailable	222	\$23,256,740.87	100% 0	\$0.00	NA 0	\$0.0
	222	\$23,256,740.87	100% 0	\$0.00	0	\$0.0
Unavailable	67	\$6,811,084.35	100% 0	\$0.00	NA 0	\$0.0
	67	\$6,811,084.35	100% 0	\$0.00	0	\$0.0
Unavailable	113	\$11,984,527.67	100% 0	\$0.00	NA 0	\$0.0
	113	\$11,984,527.67	100% 0	\$0.00	0	\$0.0
Unavailable	77	\$7,956,793.23	100% 0	\$0.00	NA 0	\$0.0
	77	\$7,956,793.23	100% 0	\$0.00	0	\$0.0
Unavailable	61	\$6,656,500.00	100% 0	\$0.00	NA 0	\$0.0
e na vanaere	61	\$6,656,500.00	100% 0	\$0.00	0	\$0.0
Unavailable	60	\$5 885 294 10	100% 0	\$0.00	NA 0	\$0.0
Chavanable	60	\$5,885,294.10	100% 0	\$0.00	0	\$0.0
Unavailable	84	\$9.802.422.03	100% 0	\$0.00	NA 0	\$0.00
Chavanable	84	\$9,802,422.03	100% 0	\$0.00	0	\$0.0
Unavailable	14	\$1,005,250,00	100% 0	\$0.00	NA 0	\$0.0
Chavanaoic	14	\$1,005,250.00	100% 0	\$0.00		
Unavailable	36	\$3 383 498 98	100% 0	\$0.00	NA 0	\$0.0
e na vanaere	36	\$3,383,498.98	100% 0	\$0.00	0	\$0.0
Unavailable	158	\$15,289,019.26	100% 0	\$0.00	NA 0	\$0.0
	158	\$15,289,019.26	100% 0	\$0.00	0	\$0.0
Unavailable	146	\$15,707,709.00	100% 0	\$0.00	NA 0	\$0.0
	146	\$15,707,709.00	100% 0	\$0.00	0	\$0.0
Unavailable	99	\$9 114 565 26	100% 0	\$0.00	NAO	\$0.0
	99	\$9,114,565.26	100% 0	\$0.00	0	\$0.0
Unavailable	40	\$6.407.460.20	1000 0	90.00	NI A	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 92 92 92 92 92 92 92 9	Unavailable 92 \$10,730,711.76 92 \$10,730,711.76 Unavailable 135 \$13,911,532.17 Unavailable 222 \$23,256,740.87 222 \$23,256,740.87 Unavailable 67 \$6,811,084.35 Unavailable 113 \$11,984,527.67 Unavailable 77 \$7,956,793.23 Unavailable 61 \$6,656,500.00 Unavailable 60 \$5,885,294.10 Unavailable 84 \$9,802,422.03 Unavailable 14 \$1,005,250.00 Unavailable 36 \$3,383,498.98 Unavailable 158 \$15,289,019.26 Unavailable 146 \$15,707,709.00 Unavailable 146 \$15,707,709.00 Unavailable 146 \$15,707,709.00 Unavailable 99 \$9,114,565.26	Unavailable 92 \$10,730,711.76 100% 0 92 \$10,730,711.76 100% 0 Unavailable 135 \$13,911,532.17 100% 0 Unavailable 222 \$23,256,740.87 100% 0 222 \$23,256,740.87 100% 0 Unavailable 67 \$6,811,084.35 100% 0 67 \$6,811,084.35 100% 0 Unavailable 113 \$11,984,527.67 100% 0 Unavailable 77 \$7,956,793.23 100% 0 Unavailable 61 \$6,656,500.00 100% 0 Unavailable 61 \$6,656,500.00 100% 0 Unavailable 60 \$5,885,294.10 100% 0 Unavailable 60 \$5,885,294.10 100% 0 Unavailable 84 \$9,802,422.03 100% 0 Unavailable 14 \$1,005,250.00 100% 0 Unavailable 14 \$1,005,250.00 100% 0 Unavailable 15 \$15,289,019.26 100% 0 Unavailable 158 \$15,289,019.26 100% 0 Unavailable 158 \$15,289,019.26 100% 0 Unavailable 146 \$15,707,709.00 100% 0 Unavailable 146 \$15,707,709.00 100% 0 Unavailable 146 \$15,707,709.00 100% 0 Unavailable 146 \$15,707,709.00 100% 0 Unavailable 146 \$15,707,709.00 100% 0 Unavailable 99 \$9,114,565.26 100% 0	Unavailable 92 \$10,730,711.76 100% 0 \$0.00	Unavailable

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Total		68	\$6,407,460.30	100% 0	\$0.00	0	\$0.0
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31374FMX4	Unavailable	129	\$15,221,035.58	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		129	\$15,221,035.58	100% 0	\$0.00	0	\$0.0
31374FMY2	Unavailable	71	\$6,583,245.70	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$6,583,245.70	100% 0	\$0.00	0	\$0.0
31374FMZ9	Unavailable	50	\$5,148,581.89	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$5,148,581.89	100% 0	\$0.00	0	\$0.0
31374FN96	Unavailable	262	\$23,426,778.35	100% 0	\$0.00	NA 0	\$0.0
Total		262	\$23,426,778.35	100% 0	\$0.00	0	\$0.0
31374FNA3	Unavailable	80	\$7,845,933.00	100% 0	\$0.00	NA 0	\$0.0
Total	CHWYWHWO IS	80	\$7,845,933.00	100% 0	\$0.00	0	\$0.0
31374FNE5	Unavailable	16	\$1,961,900.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	16	\$1,961,900.00	100% 0	\$0.00	0	\$0.0
31374FNF2	Unavailable	36	\$3,926,010.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	36	\$3,926,010.00 \$3,926,010.00	100% 0	\$0.00 \$0.00	0	\$0.0
31374FNK1	Unavailable	33	\$2,943,605.00	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$2,943,605.00	100% 0	\$0.00	0	\$0.0
31374FP52	Unavailable	40	\$5,406,005.48	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$5,406,005.48	100% 0	\$0.00	0	\$0.0
31374FPB9	Unavailable	195	\$21,531,652.12	100% 0	\$0.00	NA 0	\$0.0
Total		195	\$21,531,652.12	100% 0	\$0.00	0	\$0.0
31374FRC5	Unavailable	23	\$2,920,850.10	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,920,850.10	100% 0	\$0.00	0	\$0.0
31374FRT8	Unavailable	230	\$18,453,355.61	100% 0	\$0.00	NA 0	\$0.0
Total		230	\$18,453,355.61	100% 0	\$0.00	0	\$0.0
31374FRU5	Unavailable	239	\$23,799,713.90	100% 0	\$0.00	NA 0	\$0.0
Total		239	\$23,799,713.90	100% 0	\$0.00	0	\$0.0
31374FSB6	Unavailable	47	\$4,927,023.00	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$4,927,023.00	100% 0	\$0.00	0	\$0.0
31374FSJ9	Unavailable	38	\$4,713,768.53	100% 0	\$0.00	NA 0	\$0.0

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Total		38	\$4,713,768.53	100% 0	\$0.00	0	\$0.0
31374FSM2	Unavailable	39	\$4,026,262.96	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	39	\$4,026,262.96	100% 0	\$0.00	0	\$0.0
							•
31374FSQ3	Unavailable	40	\$4,068,009.81	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$4,068,009.81	100% 0	\$0.00	0	\$0.0
31374FST7	Unavailable	19	\$2,226,954.98	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,226,954.98	100% 0	\$0.00	0	\$0.0
212745741	Unavailable	12	¢1 014 052 72	1000/ 0	\$0.00	NIA O	\$0.00
31374FT41 Total	Unavanable	13 13	\$1,014,952.72 \$1,014,952.72	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
1 out		10	ψ1,011,502.72	100 /6 0	ΨΟ•ΟΟ		ΨΟ•Ο
31374FTD1	Unavailable	36	\$2,604,204.88	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$2,604,204.88	100% 0	\$0.00	0	\$0.0
31374FTE9	Unavailable	48	\$3,761,674.85	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	48	\$3,761,674.85	100% 0	\$0.00	0	\$0.0
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31374FTF6	Unavailable	95	\$6,491,872.57	100% 0	\$0.00	NA 0	\$0.0
Total		95	\$6,491,872.57	100% 0	\$0.00	0	\$0.0
31374FTG4	Unavailable	217	\$7,676,029.95	100% 0	\$0.00	NA 0	\$0.00
Total		217	\$7,676,029.95	100% 0	\$0.00	0	\$0.0
31374FTN9	Unavailable	39	\$4,065,794.78	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	39	\$4,065,794.78	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
			ψ 1,000,77 11.70	100 /6 0	ψοισσ		ΨΟ•Ο
31374J2C4	Unavailable	18	\$1,628,822.05	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,628,822.05	100% 0	\$0.00	0	\$0.0
31374J2D2	Unavailable	371	\$34,353,343.12	100% 0	\$0.00	NA 0	\$0.00
Total	O Hu v u Huo Te	371	\$34,353,343.12	100% 0	\$0.00	0	\$0.0
212741250	77 '1 1 1	256	¢21 012 217 12	1000/ 0	¢0.00	NIA O	ΦΩ Ω
31374J2E0 Total	Unavailable	356 356	\$31,913,217.13 \$31,913,217.13	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
Iotai		330	ψ31,713,217.13	100 /6 0	φυ.υυ		Ψ0.0
31374J2Q3	Unavailable	127	\$14,332,851.66	100% 0	\$0.00	NA 0	\$0.0
Total		127	\$14,332,851.66	100% 0	\$0.00	0	\$0.0
212741233/0	TT'1 11	201	Ф27. 424. 212. 40	1000	¢0.00	NIAO	φο ο ₁
31374J3W9	Unavailable	391	\$37,424,312.48	100% 0	\$0.00	NA 0	\$0.00
Total		391	\$37,424,312.48	100% 0	\$0.00	0	\$0.0
31374J4J7	Unavailable	25	\$3,024,029.25	100% 0	\$0.00	NA 0	\$0.0

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Total		25	\$3,024,029.25	100% 0	\$0.00	0	\$0.0
31374J4V0	Unavailable	18	\$1,992,900.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallable	18	\$1,992,900.00 \$1,992,900.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
Total		10	ψ1,772,700.00	100 /6 0	Ψ0.00		Ψ 0. 0
31374J4Z1	Unavailable	34	\$3,015,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$3,015,050.00	100% 0	\$0.00	0	\$0.0
31374J5H0	Unavailable	62	\$5,000,890.96	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$5,000,890.96	100% 0	\$0.00	0	\$0.0
212741516	T In anni labila	45	¢4.052.950.00	1000/ 0	\$0.00	NIA O	\$0.0
31374J5J6 Total	Unavailable	45 45	\$4,952,850.00 \$4,952,850.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
1 otal		43	\$4,732,830.00	100 % 0	φυ.υυ		φυ.υ
31374J5K3	Unavailable	50	\$4,966,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$4,966,850.00	100% 0	\$0.00	0	\$0.0
31374J6U0	Unavailable	373	\$50,491,672.01	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	373	\$50,491,672.01	100% 0	\$0.00	0	\$0.0
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31374J6V8	Unavailable	333	\$53,081,703.85	100% 0	\$0.00	NA 0	\$0.0
Total		333	\$53,081,703.85	100% 0	\$0.00	0	\$0.0
31374J6W6	Unavailable	185	\$25,587,366.44	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	185	\$25,587,366.44	100% 0	\$0.00	0	\$0.0
31374J6X4	Unavailable	468	\$52,221,355.96	100% 0	\$0.00	NA 0	\$0.0
Total		468	\$52,221,355.96	100% 0	\$0.00	0	\$0.0
31374J6Y2	Unavailable	148	\$21,129,241.03	100% 0	\$0.00	NA 0	\$0.0
Total		148	\$21,129,241.03	100% 0	\$0.00	0	\$0.0
31374J6Z9	Unavailable	46	\$6,640,816.23	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	46	\$6,640,816.23	100% 0	\$0.00	0	\$0.0
212747742	** "	1.40	010.227.246.66	10000	ф0.00	N/ A O	Φ0.0
31374J7A3 Total	Unavailable	148 148	\$18,327,346.66 \$18,327,346.66	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
1 otal		140	\$10,327,340.00	100 % 0	φυ . υυ	U	φυ.υ
31374J7B1	Unavailable	44	\$6,451,923.92	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$6,451,923.92	100% 0	\$0.00	0	\$0.0
31374J7C9	Unavailable	26	\$3,074,257.55	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaule	26	\$3,074,257.55	100% 0	\$0.00 \$0.00	0	\$0.0
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31374J7D7	Unavailable	425	\$56,322,742.33	100% 0	\$0.00	NA 0	\$0.0

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Total		425	\$56,322,742.33	100% 0	\$0.00	0	\$0.0
31374JB67	Unavailable	44	\$5,382,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$5,382,050.00	100% 0	\$0.00	0	\$0.0
31374JC25	Unavailable	253	\$27,938,709.44	100% 0	\$0.00	NA 0	\$0.0
Total		253	\$27,938,709.44	100% 0	\$0.00	0	\$0.0
31374JC33	Unavailable	308	\$29,890,863.74	100% 0	\$0.00	NA 0	\$0.0
Total		308	\$29,890,863.74	100% 0	\$0.00	0	\$0.0
31374JC41	Unavailable	69	\$6,414,245.60	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$6,414,245.60	100% 0	\$0.00	0	\$0.0
31374JC82	Unavailable	65	\$8,272,055.62	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$8,272,055.62	100% 0	\$0.00	0	\$0.0
31374JCE9	Unavailable	28	\$3,449,190.81	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,449,190.81	100% 0	\$0.00	0	\$0.0
31374JCF6	Unavailable	91	\$10,646,458.74	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$10,646,458.74	100% 0	\$0.00	0	\$0.0
31374JCG4	Unavailable	86	\$7,873,561.52	100% 0	\$0.00	NA 0	\$0.0
Total		86	\$7,873,561.52	100% 0	\$0.00	0	\$0.0
31374JCR0	Unavailable	93	\$9,735,789.13	100% 0	\$0.00	NA 0	\$0.0
Total	C MA I MILAGETO	93	\$9,735,789.13	100% 0	\$0.00	0	\$0.0
31374JD40	Unavailable	35	\$4,118,613.31	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,118,613.31	100% 0	\$0.00	0	\$0.0
31374JD65	Unavailable	12	\$1,197,224.13	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,197,224.13	100% 0	\$0.00	0	\$0.0
31374JDA6	Unavailable	423	\$41,146,468.65	100% 0	\$0.00	NA 0	\$0.00
Total		423	\$41,146,468.65	100% 0	\$0.00	0	\$0.0
31374JDB4	Unavailable	85	\$7,907,492.99	100% 0	\$0.00	NA 0	\$0.0
Total	S III · GIIMOIC	85	\$7,907,492.99	100% 0	\$0.00	0	\$0.0
31374JDJ7	Unavailable	40	\$5,025,332.86	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	40	\$5,025,332.86	100% 0	\$0.00 \$0.00	0	\$0.0
212741597	11	1.0	¢1 472 400 00	10000	фо оо	NTA O	ΦΩ Ω:
31374JES6	Unavailable	16	\$1,473,400.00	100% 0	\$0.00	NA 0	\$0.0

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Total		16	\$1,473,400.00	100% 0	\$0.00	0	\$0.0
31374JFG1	Unavailable	21	\$1,985,356.41	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,985,356.41	100% 0	\$0.00	0	\$0.0
31374JFJ5	Unavailable	9	\$1,011,660.44	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,011,660.44	100% 0	\$0.00	0	\$0.0
31374JFR7	Unavailable	117	\$11,711,138.20	100% 0	\$0.00	NA 0	\$0.0
Total		117	\$11,711,138.20	100% 0	\$0.00	0	\$0.0
31374JGD7	Unavailable	64	\$6,892,834.02	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$6,892,834.02	100% 0	\$0.00	0	\$0.0
31374JGF2	Unavailable	40	\$3,927,920.53	100% 0	\$0.00	NA 0	\$0.0
Total	O Mar amaz 10	40	\$3,927,920.53	100% 0	\$0.00	0	\$0.0
31374JJ85	Unavailable	238	\$25,011,180.12	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	238	\$25,011,180.12	100% 0	\$0.00	0	\$0.0
212741111	Linavailahla	13	¢1 110 925 27	100% 0	00.02	NA O	\$0.00
31374JJJ1 Total	Unavailable	13	\$1,118,825.37 \$1,118,825.37	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
					·		
31374JJL6	Unavailable	63	\$5,895,665.03	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$5,895,665.03	100% 0	\$0.00	0	\$0.0
31374JJM4	Unavailable	36	\$3,619,245.57	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$3,619,245.57	100% 0	\$0.00	0	\$0.0
31374JJQ5	Unavailable	21	\$1,636,673.90	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,636,673.90	100% 0	\$0.00	0	\$0.0
31374JK91	Unavailable	377	\$33,158,572.67	100% 0	\$0.00	NA 0	\$0.00
Total		377	\$33,158,572.67	100% 0	\$0.00	0	\$0.0
31374JKG5	Unavailable	106	\$11,766,378.84	100% 0	\$0.00	NA 0	\$0.0
Total		106	\$11,766,378.84	100% 0	\$0.00	0	\$0.0
31374JKH3	Unavailable	44	\$4,930,156.44	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$4,930,156.44	100% 0	\$0.00	0	\$0.0
31374JKJ9	Unavailable	46	\$5,004,399.26	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanaule	46	\$5,004,399.26 \$5,004,399.26	100% 0	\$0.00 \$0.00	0	\$0.0
			, ,				
31374JKM2	Unavailable	20	\$1,264,506.65	100% 0	\$0.00	NA 0	\$0.0

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Total		20	\$1,264,506.65	100%	0	\$0.00		0	\$0.00
					Ί			Ì	
31374JKP5	Unavailable	23		100% (0	\$0.00	NA	0	\$0.00
Total		23	\$1,017,564.58	100%	0	\$0.00		0	\$0.00
51051T 05	vv '1.11.	22	\$1.074.050.00	1000/	4	***	NT A	+	ΦΩ.00
31374JL25	Unavailable	22	\$1,974,050.00 \$1,974,050.00			\$0.00	NA		\$0.00
Total		22	\$1,974,050.00	100%	+	\$0.00		0	\$0.00
31374JLZ2	Unavailable	11	\$1,438,075.00	100% (0	\$0.00	NA	0	\$0.00
Total		11	\$1,438,075.00	100% (\vdash	\$0.00		0	\$0.00
- :	,		12.120.120.71	:000	4		3.7.A	+	† 2.06
31374JM73	Unavailable	89	\$8,190,130.71	100% (-	\$0.00	NA	\vdash	\$0.00
<u>Total</u>		89	\$8,190,130.71	100%	1	\$0.00		0	\$0.00
31374JM99	Unavailable	668	\$100,012,683.93	100% (0	\$0.00	NA	0	\$0.00
Total		668	\$100,012,683.93	100% (\vdash	\$0.00		0	\$0.00
					1			4	
31374JMH1	Unavailable	67	\$7,921,747.88	100% (-	\$0.00	NA	-	\$0.00
Total		67	\$7,921,747.88	100%	0	\$0.00		0	\$0.00
2127418417	TT	72	Φ0 124 155 56	1000/-	+	ΦΩ ΩΩ	NIA		<u> </u>
31374JMJ7	Unavailable	72 72	\$8,134,155.56 \$8,134,155.56	100% (\$0.00	NA		\$0.00
Total		12	\$8,134,155.56	100%	+	\$0.00		0	\$0.00
31374JMK4	Unavailable	32	\$3,033,760.23	100% (0	\$0.00	NA	0	\$0.00
Total		32	\$3,033,760.23	100%		\$0.00		0	\$0.00
					4			4	<u> </u>
31374JN31	Unavailable	16		100% (-	\$0.00	NA		\$0.00
Total		16	\$1,580,049.47	100%	4	\$0.00		0	\$0.00
31374JNE7	Unavailable	27	\$1,454,780.00	100% (0	\$0.00	NA	0	\$0.00
Total	SALC. 132	27		100%	-	\$0.00		0	\$0.00
					1			1	
31374JPA3	Unavailable	171	\$19,285,272.79	100% (\$0.00	NA		\$0.00
Total		171	\$19,285,272.79	100%	0	\$0.00		0	\$0.00
31374JQ53	Unavailable	12	\$1,231,219.95	100% (0	\$0.00	NA	0	\$0.00
Total	Ond range	12	\$1,231,219.95	100%	-	\$0.00		0	\$0.00
								Ţ	
31374JR29	Unavailable	67	\$7,089,547.10			\$0.00	NA		\$0.00
Total		67	\$7,089,547.10	100%	0	\$0.00		0	\$0.00
212741004	TT:labla	50	Φ7 106 048 00	1000/2		ΦΩ ΩΩ	NIA		<u> </u>
31374JR94	Unavailable	58 58			\vdash	\$0.00	NA		\$0.00
Total		58	\$7,106,948.00	100%	+	\$0.00		0	\$0.00
31374JRB9	Unavailable	10	\$1,102,954.37	100% (0	\$0.00	NA	0	\$0.00

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Total		10	\$1,102,954.37	100%	0	\$0.00		0	\$0.00
					I			I	
31374JSC6	Unavailable	20	\$2,021,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,021,475.00	100%)	\$0.00		0	\$0.00
		1.5	222 02		\bot	* 3.00	1	+	±2.00
31374JSD4	Unavailable	15	\$852,000.00	100% 0		\$0.00	NA		\$0.00
Total		15	\$852,000.00	100% 0	+	\$0.00		0	\$0.00
31374JW98	Unavailable	73	\$7,212,123.01	100% 0	0	\$0.00	NA	0	\$0.00
Total		73	\$7,212,123.01	100%	_	\$0.00		0	\$0.00
					\downarrow			4	
31374JWA5	Unavailable	15	\$1,204,520.00	100% 0		\$0.00	NA	_	\$0.00
Total		15	\$1,204,520.00	100% 0	1	\$0.00		0	\$0.00
31374JWC1	Unavailable	15	\$1,382,950.00	100% 0	0	\$0.00	NA	0	\$0.00
Total		15	\$1,382,950.00	100%	_	\$0.00		0	\$0.00
		17	* * * * * * * * * * * * * * * * * * * *	1000	\downarrow	+2.22		4	*2.00
31374JWD9	Unavailable	17	\$1,517,114.61	100% 0		\$0.00	NA	_	\$0.00
Total		17	\$1,517,114.61	100% 0	4	\$0.00		0	\$0.00
31374JXD8	Unavailable	61	\$6,651,707.39	100% 0	+	\$0.00	NA	0	\$0.00
Total	Ullavaliauic	61	\$6,651,707.39	100% 0		\$0.00 \$0.00		0	\$0.00 \$0.0 0
Total			Ψυ,υει,τοι.ε.	100 /0	+	ΨΟ•ΟΟ		+	ΨΟ•Ο
31374JXE6	Unavailable	31	\$2,976,953.89	100% 0)	\$0.00	NA	0	\$0.00
Total		31	\$2,976,953.89	100%	<u>) </u>	\$0.00		0	\$0.00
2127413754	11.1.1.	50	¢4.126.191.20	1000//	_	¢0.00	NI A	\perp	Φ0.00
31374JY54	Unavailable	52 52	\$4,126,181.39	100% 0	_	\$0.00	NA	0 0	\$0.00
Total		34	\$4,126,181.39	100%	+	\$0.00		U	\$0.00
31374JY70	Unavailable	27	\$2,068,458.95	100%	0 _	\$0.00	NA	0	\$0.00
Total		27	\$2,068,458.95	100%	_	\$0.00		0	\$0.00
212747777	7721-1-1-	20	Φ2 501 122 00	1000/-1	+	* 0.00	NT A	1	ΦΩ Ω(
31374JZQ7 Total	Unavailable	20 20	\$2,581,133.00 \$2,581,133.00	100% 0		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
l Otai		20	\$2,501,133.00	100 70 0	十	\$0.00		+	Φ0.00
31374K5F1	Unavailable	63	\$7,285,030.58	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,285,030.58	100%	<u>J</u>	\$0.00		0	\$0.00
212741/400	Lacyciloble	187	\$26,001,207,24	100%	_	\$0.00	NI A		\$0.00
31374KA99 Total	Unavailable	187	\$26,991,207.24 \$26,991,207.24	100% 0		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Total			Ψωσοροίο	100 /0 0	十	ΨΟ•ΟΟ		+	ΨΟ•Ο
31374KAQ1	Unavailable	304	\$53,162,032.48	100%	5	\$0.00	NA	0	\$0.00
Total		304	\$53,162,032.48	100%	0	\$0.00		0	\$0.00
					丄			丰	
31374KAR9	Unavailable	242	\$31,492,230.04	100%)	\$0.00	NA	0	\$0.00

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	242	\$31,492,230.04	100% 0	\$0.00	0	\$0.0
Unavailable	104				NA 0	\$0.0
	104	\$10,576,385.52	100% 0	\$0.00	0	\$0.0
Unavailable	74	\$9,306,532.27	100% 0	\$0.00	NA 0	\$0.0
	74	\$9,306,532.27	100% 0	\$0.00	0	\$0.0
Unavailable	96	\$18,323,754.05	100% 0	\$0.00	NA 0	\$0.0
	96	\$18,323,754.05	100% 0	\$0.00	0	\$0.0
Unavailable	256	\$36,278,452.94	100% 0	\$0.00	NA 0	\$0.0
	256	\$36,278,452.94	100% 0	\$0.00	0	\$0.0
Unavailable	176	\$25,124,937,73	100% 0	\$0.00	NA 0	\$0.0
	176	\$25,124,937.73	100% 0	\$0.00	0	\$0.0
Unavailable	158	\$23 874 417 30	100% 0	\$0.00	NA 0	\$0.0
Chavanaore	158	\$23,874,417.30	100% 0	\$0.00	0	\$0.0
Unavailable	108	\$28 071 041 64	100% 0	00.00	NAO	\$0.0
Ollavallable	198	\$28,971,941.64	100% 0	\$0.00 \$0.00	0	\$0.0
Unavailable						\$0.0
	165	\$23,344,895.06	100% 0	\$0.00	0	\$0.0
Unavailable	205	\$28,920,407.27	100% 0	\$0.00	NA 0	\$0.0
	205	\$28,920,407.27	100% 0	\$0.00	0	\$0.0
Unavailable	176	\$27,108,969.11	100% 0	\$0.00	NA 0	\$0.0
	176	\$27,108,969.11	100% 0	\$0.00	0	\$0.0
Unavailable	186	\$28,618,578.56	100% 0	\$0.00	NA 0	\$0.0
	186	\$28,618,578.56	100% 0	\$0.00	0	\$0.0
Unavailable	185	\$26,483,706.34	100% 0	\$0.00	NA 0	\$0.0
	185	\$26,483,706.34	100% 0	\$0.00	0	\$0.0
Unavailable	155	\$23,833,565.12	100% 0	\$0.00	NA 0	\$0.0
	155	\$23,833,565.12	100% 0	\$0.00	0	\$0.0
Unavailahle	148	\$21,182,304,15	100% 0	\$0.00	NA 0	\$0.0
O Ha vallation	148	\$21,182,304.15	100% 0	\$0.00	0	\$0.0
Unavailable	<i>C1</i>	\$10,670,500,25	1000/0	\$0.00	NIA O	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 104 \$10,576,385.52 104 \$10,576,385.52 104 \$10,576,385.52 104 \$10,576,385.52 104 \$10,576,385.52 105 \$10,576,385.52 107 \$9,306,532.27 108 \$18,323,754.05 109 \$18,323,754.05 109 \$18,323,754.05 109 \$18,323,754.05 109 \$18,323,754.05 109 \$18,323,754.05 109 \$18,323,754.05 109 \$18,323,754.05 109 \$18,323,754.05 109 \$18,323,754.05 109 \$18,323,754.05 109 \$25,124,937.73 109 \$25,124,937.73 109 \$25,124,937.73 109 \$25,124,937.73 109 \$25,124,937.73 109 \$25,124,937.73 109 \$25,124,937.73 109 \$25,124,937.73 109 \$25,124,937.73 109 \$25,124,937.73 109 \$23,874,417.30 109 \$28,971,941.64 10	Unavailable 104 \$10,576,385.52 100% 0 104 \$10,576,385.52 100% 0 104 \$10,576,385.52 100% 0 105 0 106 0 107 \$9,306,532.27 100% 0 107 \$9,306,532.27 100% 0 108 0 109 \$18,323,754.05 100% 0 109 \$18,323,754.05 100% 0 109 \$18,323,754.05 100% 0 109 \$256 \$36,278,452.94 100% 0 109 176 \$25,124,937.73 100% 0 176 \$25,124,937.73 100% 0 176 \$25,124,937.73 100% 0 178 \$23,874,417.30 100% 0 178 \$23,874,417.30 100% 0 178 \$23,874,417.30 100% 0 18 \$23,874,417.30 100% 0 198 \$28,971,941.64 100% 0 198 \$28,971,941.64 100% 0 109 0 100 0	Unavailable	Unavailable

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Total		64	\$10,678,592.35	100% 0	\$0.00	(\$0.0
31374KBQ0	Unavailable	16	\$1,859,900.00	100% 0		NA (
Total		16	\$1,859,900.00	100% 0	\$0.00	(\$0.00
31374KBS6	Unavailable	76	\$7,485,583.45	100% 0	\$0.00	NA (\$0.00
Total		76	\$7,485,583.45	100% 0	\$0.00	(\$0.0
31374KBW7	Unavailable	12	\$1,426,433.78	100% 0	\$0.00	NA (\$0.00
Total		12	\$1,426,433.78	100% 0	\$0.00	(\$0.0
31374KBY3	Unavailable	169	\$19,020,159.64	100% 0	\$0.00	NA (\$0.00
Total		169	\$19,020,159.64	100% 0	\$0.00	(\$0.00
31374KBZ0	Unavailable	201	\$17,580,953.51	100% 0	\$0.00	NA (\$0.00
Total		201	\$17,580,953.51	100% 0	\$0.00	(\$0.00
31374KCH9	Unavailable	150	\$13,677,014.77	100% 0	\$0.00	NA (\$0.00
Total		150	\$13,677,014.77	100% 0	\$0.00	(
31374KCN6	Unavailable	19	\$2,938,437.56	100% 0	\$0.00	NA (\$0.00
Total	O NAVALIA O L	19	\$2,938,437.56	100% 0	\$0.00	(
31374KCP1	Unavailable	48	\$5,340,362.66	100% 0	\$0.00	NA (\$0.00
Total	Onavanaoic	48	\$5,340,362.66	100% 0	\$0.00 \$0.00	IVA (
21274KCO0	I In available	144	¢1.4.402.241.44	100% 0	\$0.00	NIA (\$0.00
31374KCQ9 Total	Unavailable	144	\$14,492,341.44 \$14,492,341.44	100% 0	\$0.00 \$0.00	NA (\$0.00
21274VCD7	77 '111	122	¢11.761.006.00	1000	Φ0.00	NIA (Φ0.0
31374KCR7 Total	Unavailable	133 133	\$11,761,986.88 \$11,761,986.88	100% 0 100% 0		NA (
2125447542	** "111		ΦΕ ((0.242.04	100%	фо оо	N. 4. (φο ο
31374KDX3 Total	Unavailable	53 53	\$5,668,342.94 \$5,668,342.94	100% 0 100% 0	\$0.00 \$0.00	NA (
		2.50	, ,				
31374KF29 Total	Unavailable	268 268	\$25,495,276.86 \$25,495,276.86	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
			, ,				
31374KF37 Total	Unavailable	279 279	\$25,497,491.31 \$25,497,491.31	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
1 Otal		217	φ 2 25, 7 71, 4 71.31	100 /0 0	φυ.υυ		φυ.υ
31374KFT0	Unavailable	120	\$5,705,522.63	100% 0	\$0.00	NA (
<u>Total</u>		120	\$5,705,522.63	100% 0	\$0.00	(\$0.00
31374KFU7	Unavailable	39	\$2,209,541.51	100% 0	\$0.00	NA (\$0.00

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Total		39	\$2,209,541.51	100% 0	\$0.00	0	\$0.0
31374KGV4	Unavailable	33	\$2,097,869.68	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$2,097,869.68	100% 0	\$0.00	0	\$0.0
31374KHA9	Unavailable	150	\$9,980,645.21	100% 0	\$0.00	NA 0	\$0.0
Total		150	\$9,980,645.21	100% 0	\$0.00	0	\$0.0
31374КНЈО	Unavailable	500	\$66,444,070.92	100% 0	\$0.00	NA 0	\$0.0
Total		500	\$66,444,070.92	100% 0	\$0.00	0	\$0.0
31374KK98	Unavailable	47	\$5,589,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$5,589,250.00	100% 0	\$0.00	0	\$0.0
31374KKS6	Unavailable	44	\$3,714,878.86	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$3,714,878.86	100% 0	\$0.00	0	\$0.0
31374KKT4	Unavailable	45	\$4,200,552.16	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$4,200,552.16	100% 0	\$0.00	0	\$0.0
31374KL97	Unavailable	78	\$9,076,124.78	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$9,076,124.78	100% 0	\$0.00	0	\$0.0
31374KLH9	Unavailable	44	\$5,263,277.57	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$5,263,277.57	100% 0	\$0.00	0	\$0.0
31374KLK2	Unavailable	228	\$23,012,235.48	100% 0	\$0.00	NA 0	\$0.0
Total		228	\$23,012,235.48	100% 0	\$0.00	0	\$0.0
31374KLL0	Unavailable	93	\$9,059,034.15	100% 0	\$0.00	NA 0	\$0.0
Total		93	\$9,059,034.15	100% 0	\$0.00	0	\$0.0
31374KLW6	Unavailable	199	\$21,473,017.70	100% 0	\$0.00	NA 0	\$0.0
Total		199	\$21,473,017.70	100% 0	\$0.00	0	\$0.0
31374KLX4	Unavailable	266	\$26,301,473.18	100% 0	\$0.00	NA 0	\$0.0
Total		266	\$26,301,473.18	100% 0	\$0.00	0	\$0.0
31374KMA3	Unavailable	165	\$16,896,448.83	100% 0	\$0.00	NA 0	\$0.0
Total		165	\$16,896,448.83	100% 0	\$0.00	0	\$0.0
31374KMB1	Unavailable	192	\$18,173,164.82	100% 0	\$0.00	NA 0	\$0.0
Total		192	\$18,173,164.82	100% 0	\$0.00	0	\$0.0
31374KNP9	Unavailable	28	\$5,006,352.78	100% 0	\$0.00	NA 0	\$0.0

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		1		1					
Total		28	\$5,006,352.78	100%	0	\$0.00		0	\$0.0
31374KSF6	Unavailable	65	\$5,564,573.99	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$5,564,573.99	100%		\$0.00		0	\$0.0
			.		_	45			
31374KSH2	Unavailable	395	\$61,793,026.39	100%		\$0.00	NA		\$0.0
Total		395	\$61,793,026.39	100%	U	\$0.00		0	\$0.0
31374KSJ8	Unavailable	595	\$90,542,062.89	100%	0	\$0.00	NA	0	\$0.0
Total		595	\$90,542,062.89	100%	0	\$0.00		0	\$0.0
2125 112215	** " 11	200	ф22 201 (21 <u>г</u> .с	1000	_	ф0.00	27.4	0	Φ0.0
31374KSK5	Unavailable	200	\$32,281,631.56	100%	_	\$0.00	NA		\$0.00
Total		200	\$32,281,631.56	100%	U	\$0.00		0	\$0.0
31374KSL3	Unavailable	18	\$2,721,291.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,721,291.56	100%	0	\$0.00		0	\$0.00
31374KSM1	Unavailable	1,648	\$267,787,819.73	100%	-+-	\$0.00	NA		\$0.00
Total		1,648	\$267,787,819.73	100%	0	\$0.00		0	\$0.00
31374KSN9	Unavailable	799	\$106,381,247.76	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	799	\$106,381,247.76	100%		\$0.00		0	\$0.00
			, , , , , , ,						,
31374KSP4	Unavailable	1,661	\$207,644,380.18	100%	0	\$0.00	NA	0	\$0.00
Total		1,661	\$207,644,380.18	100%	0	\$0.00		0	\$0.00
31374KSQ2	Unavailable	91	\$12,985,027.21	100%	Λ	\$0.00	NA	0	\$0.00
Total	Ollavallable	91	\$12,985,027.21	100%		\$0.00 \$0.00		0	\$0.00
		7.2	Ψ 11 , σο γο 1 το 1	20070	Ť	Ψ 0.00		Ť	Ψοτο
31374KSR0	Unavailable	579	\$86,250,267.66	100%	_	\$0.00	NA	_	\$0.00
Total		579	\$86,250,267.66	100%	0	\$0.00		0	\$0.00
31374KSS8	Unavailable	792	\$116,344,479.17	100%	Λ	\$0.00	NA	n	\$0.00
Total	Onavanaoic	792	\$116,344,479.17	100%		\$0.00 \$0.00		0	\$0.00
		. —	, , , , , , , , , , , , , , , , , , , ,						
31374KST6	Unavailable	119	\$18,067,123.23	100%		\$0.00	NA		\$0.00
Total		119	\$18,067,123.23	100%	0	\$0.00		0	\$0.00
31374KT32	Unavailable	33	\$3,095,951.17	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,095,951.17	100%		\$0.00		0	\$0.0
31374KTY4	Unavailable	53	\$5,786,788.04	100%		\$0.00	NA		\$0.0
Total		53	\$5,786,788.04	100%	0	\$0.00		0	\$0.0
31374KTZ1	Unavailable	125	\$12,500,058.23	100%	0	\$0.00	NA	0	\$0.00
013/4 N 1Zl	Unavanable	123	\$12,500,038.23	100%	U	φυ.υυ	INA	U	\$0.00

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Total		125	\$12,500,058.23	100% 0	\$0.00	(0 \$0.0
31374KUJ5	Unavailable	157	\$20,138,831.49	100% 0		NA	
Total		157	\$20,138,831.49	100% 0	\$0.00	(\$0.0
31374KW46	Unavailable	27	\$1,115,081.77	100% 0	\$0.00	NA	0 \$0.0
Total		27	\$1,115,081.77	100% 0	\$0.00		90.0
31374KXF0	Unavailable	29	\$1,975,306.79	100% 0	\$0.00	NA	0 \$0.0
Total		29	\$1,975,306.79	100% 0	\$0.00		0 \$0.0
31374KYP7	Unavailable	126	\$17,969,188.06	100% 0	\$0.00	NA	0 \$0.0
Total		126	\$17,969,188.06	100% 0	\$0.00		0 \$0.0
31374KYQ5	Unavailable	55	\$5,859,917.74	100% 0	\$0.00	NA (0 \$0.0
Total	C TAN I MILANCIA	55	\$5,859,917.74	100% 0	\$0.00	1,11	0 \$0.0
31369C5P4	Unavailable	32	\$1,660,466.43	100% 0	\$0.00	NA (0 \$0.0
Total	Chavanaoic	32	\$1,660,466.43	100% 0	\$0.00		0 \$0.0
31371FA69	Unavailabla	2,564	\$303,277,802.13	100% 0	\$0.00	NA	0 \$0.0
Total	Unavailable	2,564 2,564	\$303,277,802.13	100% 0	\$0.00 \$0.00		0 \$0.0
		, , ,	, ,		,		
31371FAH5	Unavailable	4,208	\$403,643,123.91	100% 0	\$0.00	NA	0.0\$
Total		4,208	\$403,643,123.91	100% 0	\$0.00		\$0.0
31371FAN2	Unavailable	1,610	\$142,154,763.50	100% 0	\$0.00	NA	0 \$0.0
Total		1,610	\$142,154,763.50	100% 0	\$0.00		\$0.0
31371FAX0	Unavailable	4,572	\$495,544,923.64	100% 0	\$0.00	NA	0 \$0.0
Total		4,572	\$495,544,923.64	100% 0	\$0.00		\$0.0
31371FB92	Unavailable	198	\$29,546,591.23	100% 0	\$0.00	NA	0 \$0.0
Total		198	\$29,546,591.23	100% 0	\$0.00		\$0.0
31371FBZ4	Unavailable	294	\$35,613,357.23	100% 0	\$0.00	NA	0 \$0.0
Total		294	\$35,613,357.23	100% 0	\$0.00		\$0.0
31371FCF7	Unavailable	349	\$30,718,363.70	100% 0	\$0.00	NA (0 \$0.0
Total		349	\$30,718,363.70	100% 0	\$0.00		0 \$0.0
31372EVF8	Unavailable	20	\$1,509,382.07	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	20	\$1,509,382.07 \$1,509,382.07	100% 0	\$0.00	11/1	0 \$0.0
21272N2N44	II'1 11	4	Φ405 QCQ CQ	1000	φο οο	ът л.	
31372N3M4	Unavailable	4	\$405,868.23	100% 0	\$0.00	NA	0.0\$

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Total		4	\$405,868.23	100%	0	\$0.00		0	\$0.00
					I			I	
31372NPY4	Unavailable	39	\$2,402,256.19	100% (0	\$0.00	NA	0	\$0.00
Total		39	\$2,402,256.19	100%	0	\$0.00	(0	\$0.00
		1 20	1: 252 702 62		+	÷0.00		+	*2.06
31372TNH0	Unavailable	20	\$1,853,788.62	100% (\$0.00	NA	_	\$0.00
Total		20	\$1,853,788.62	100%	4	\$0.00		0	\$0.00
31372X4X7	Unavailable	31	\$3,072,068.50	100% (0	\$0.00	NA	0	\$0.00
Total		31	\$3,072,068.50	100%	_	\$0.00		0	\$0.00
			1: 2:2 752 00		+	÷2.00		+	*2.00
31373DLX1	Unavailable	11	\$1,013,750.00	100% (_	\$0.00	NA	\neg	\$0.00
Total		11	\$1,013,750.00	100%	4	\$0.00		0	\$0.00
31373DU37	Unavailable	182	\$21,318,258.84	100% (0	\$0.00	NA	0	\$0.00
Total		182	\$21,318,258.84	100%	_	\$0.00		0	\$0.00
		120			+	÷0.00		4	*2.00
31373DU45	Unavailable	139	\$14,738,940.34	100% (_	\$0.00	NA	_	\$0.00
Total		139	\$14,738,940.34	100%	4	\$0.00		0	\$0.00
31373DU52	Unavailable	52	\$4,906,183.29	100% (0	\$0.00	NA	0	\$0.00
Total	Ullavanaoic	52 52	\$4,906,183.29 \$4,906,183.29	100% (_	\$0.00	1	0	\$0.00 \$0.0 0
			Ψ192009202	100 /.	t	ΨΟ•Ο			ΨΟ
31373DUW3	Unavailable	141	\$17,108,241.56	100% (0	\$0.00	NA	0	\$0.00
Total		141	\$17,108,241.56	100%	0	\$0.00		0	\$0.00
2127271770	vv 1111		\$5,225,601,10	1000	+	Φ0.00	DIA.	_	\$0.00
31373DUY9	Unavailable	60	\$5,335,681.10	100% (_	\$0.00	NA		\$0.00
<u>Total</u>		60	\$5,335,681.10	100%	+	\$0.00		0	\$0.00
31373KBP3	Unavailable	12	\$1,293,599.36	100% (0	\$0.00	NA	0	\$0.00
Total		12	\$1,293,599.36	100%	_	\$0.00		0	\$0.00
2125277702		07	Φ7. C 10. O 51. 10	1000	+	*0.00	27.4	+	40.06
31373KVB2	Unavailable	97	\$7,648,051.12	100% (_	\$0.00	NA		\$0.00
<u>Total</u>		97	\$7,648,051.12	100%	+	\$0.00		0	\$0.00
31373NNC3	Unavailable	82	\$9,859,116.66	100% (0	\$0.00	NA	0	\$0.00
Total		82	\$9,859,116.66	100%	_	\$0.00		0	\$0.00
21272NND1	TT	92	ΦΩ ΩΩ2 72 0 2 0	10007	+	ф0 00	NI A	+	ΦΩ Ω(
31373NND1 Total	Unavailable	83 83	\$9,803,728.28 \$9,803,728.28	100% (\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
10tai		03	φ 7 ,003,120.20	100 /0 0	+	φυ.υυ		+	φυ.υι
31373NNE9	Unavailable	27	\$2,944,719.96	100% (0	\$0.00	NA	0	\$0.00
Total		27	\$2,944,719.96	100%	_	\$0.00		0	\$0.00
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31373NNQ2	Unavailable	12	\$1,263,587.67	100%	0	\$0.00	NA	0	\$0.00

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Total		12	\$1,263,587.67	100%	n 4	60.00		0	\$0.00
1 otal		12	φ1, <u>4</u> 03,307.07	100 %	<u> </u>	00.00		U	φυ.υ
31373NNS8	Unavailable	29	\$3,451,536.26	100%	0 9	00.00	NA	0	\$0.0
Total		29	\$3,451,536.26	100%	0 5	0.00		0	\$0.0
31373TN48	Unavailable	14	\$720,517.02	100%		00.00	NA		\$0.0
Total		14	\$720,517.02	100%	V S	50.00		0	\$0.0
31373V2N4	Unavailable	40	\$3,004,699.22	100%	0 9	60.00	NA	0	\$0.0
Total		40	\$3,004,699.22	100%	0 5	60.00		0	\$0.00
212728/4/20	T.T., a.v.a.!1.1.1.	121	¢0.126.066.74	10007	2 4	20.00	TA TA		ቀለ ለ
31373VAC9	Unavailable	131 131	\$9,126,966.74 \$0,126,966.74	100%	+	00.00	NA	0 0	\$0.0
Total		131	\$9,126,966.74	100%	n 1	0.00		U	\$0.0
31373VAE5	Unavailable	39	\$3,990,130.65	100% () 9	0.00	NA	0	\$0.0
Total		39	\$3,990,130.65	100%	+	0.00		0	\$0.0
31373VGX7	Unavailable	19	\$1,784,225.86	100%		00.00	NA		\$0.0
Total		19	\$1,784,225.86	100%	0 \$	0.00		0	\$0.00
31373VGY5	Unovoilable	129	\$10,010,270,56	100% () d	00.00	NT A	0	¢0.04
Total	Unavailable	129 129	\$10,910,379.56 \$10,910,379.56	100%		0.00 0.00	NA	0	\$0.00 \$0.0 0
1 otal		127	ψ10,210,372.30	100 /0	4			J	φυ.υ
31373X7H8	Unavailable	5	\$714,092.50	100%	0 9	00.00	NA	0	\$0.00
Total		5	\$714,092.50	100%		60.00		0	\$0.00
31373X7J4	Unavailable	10	\$1,067,563.50	100%		00.00	NA		\$0.00
Total		10	\$1,067,563.50	100%	v S	60.00		0	\$0.0
31373XZR5	Unavailable	16	\$1,996,767.61	100% () 9	00.00	NA	0	\$0.00
Total		16	\$1,996,767.61	100%		0.00		0	\$0.00
								\perp	
31373YA33	Unavailable	63	\$4,900,025.00	100%		00.00	NA		\$0.00
<u>Total</u>		63	\$4,900,025.00	100%	9	0.00		0	\$0.00
31373YA58	Unavailable	33	\$4,079,975.00	100% (0 9	0.00	NA	0	\$0.0
Total		33	\$4,079,975.00	100%		60.00		0	\$0.0
21272774	**	0-	010 100 712 00	1000	2 4	0.00			A A A A
31373YA66	Unavailable	87	\$10,199,743.00	100%		00.00	NA		\$0.00
Total		87	\$10,199,743.00	100%	<u> </u>	60.00		0	\$0.0
31373YAJ8	Unavailable	211	\$15,298,769.38	100% (P. (C	0.00	NA	0	\$0.0
Total	2	211	\$15,298,769.38	100%	_	0.00		0	\$0.0
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31373YAM1	Unavailable	122	\$10,199,127.95	100%	5	00.00	NA	0	\$0.00

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Total		122	\$10,199,127.95	100% 0	\$0.00	0	\$0.00
31373YAN9	Unavailable	204	\$15,099,567.96	100% 0	\$0.00	NA 0	\$0.00
Total		204	\$15,099,567.96	100% 0	\$0.00	0	\$0.00
31373YAP4	Unavailable	77	\$10,199,765.37	100% 0	\$0.00	NA 0	\$0.00
Total		77	\$10,199,765.37	100% 0	\$0.00	0	\$0.00
31373YAQ2	Unavailable	187	\$20,399,908.00	100% 0	\$0.00	NA 0	\$0.00
Total		187	\$20,399,908.00	100% 0	\$0.00	0	\$0.0
31373YAS8	Unavailable	69	\$6,860,891.46	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$6,860,891.46	100% 0	\$0.00	0	\$0.00
31373YAT6	Unavailable	123	\$15,298,875.00	100% 0	\$0.00	NA 0	\$0.00
Total		123	\$15,298,875.00	100% 0	\$0.00	0	\$0.00
31373YAV1	Unavailable	59	\$4,900,390.32	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$4,900,390.32	100% 0	\$0.00	0	\$0.00
31373YBA6	Unavailable	121	\$10,016,175.00	100% 0	\$0.00	NA 0	\$0.00
Total		121	\$10,016,175.00	100% 0	\$0.00	0	\$0.00
31373YBD0	Unavailable	161	\$17,650,225.00	100% 0	\$0.00	NA 0	\$0.00
Total		161	\$17,650,225.00	100% 0	\$0.00	0	\$0.00
31373YGU7	Unavailable	14	\$1,526,117.32	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,526,117.32	100% 0	\$0.00	0	\$0.00
31373YNY1	Unavailable	11	\$1,000,049.55	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,000,049.55	100% 0	\$0.00	0	\$0.00
31374AGY0	Unavailable	165	\$22,613,922.29	100% 0	\$0.00	NA 0	\$0.00
Total		165	\$22,613,922.29	100% 0	\$0.00	0	\$0.00
31374AY87	Unavailable	175	\$14,273,896.87	100% 0	\$0.00	NA 0	\$0.00
Total		175	\$14,273,896.87	100% 0	\$0.00	0	\$0.00
31374AZJ2	Unavailable	13	\$1,441,600.00	100% 0	\$0.00	NA 0	\$0.00
Total	2 :	13	\$1,441,600.00	100% 0	\$0.00	0	\$0.00
31374AZL7	Unavailable	31	\$2,154,617.27	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	31	\$2,154,617.27 \$2,154,617.27	100% 0	\$0.00	0	\$0.00
21274DEV1	T. L. 22 21 - 1-1 -	10	¢1 242 070 20	1000/ 0	\$0.00	NIA O	φ 0 04
31374BFX1	Unavailable	19	\$1,242,979.39	100% 0	\$0.00	NA 0	\$0.00

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Total		19	\$1,242,979.39	100% 0	\$0.00	0	\$0.0
31374BL97	Unavailable	18	\$2,007,130.94	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		18	\$2,007,130.94	100% 0	\$0.00	0	\$0.0
31374BMA3	Unavailable	32	\$4,510,901.57	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$4,510,901.57	100% 0	\$0.00	0	\$0.0
31374BU30	Unavailable	73	\$5,024,778.52	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$5,024,778.52	100% 0	\$0.00	0	\$0.0
31374BUX4	Unavailable	72	\$8,139,470.68	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$8,139,470.68	100% 0	\$0.00	0	\$0.0
31374BVB1	Unavailable	110	\$9,081,404.99	100% 0	\$0.00	NA 0	\$0.00
Total		110	\$9,081,404.99	100% 0	\$0.00	0	\$0.0
31374BVC9	Unavailable	59	\$4,527,230.00	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$4,527,230.00	100% 0	\$0.00	0	\$0.0
31374BVD7	Unavailable	22	\$1,307,075.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	22	\$1,307,075.00	100% 0	\$0.00	0	\$0.0
31374D2R4	Unavailable	11	\$1,504,200.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	11	\$1,504,200.00	100% 0	\$0.00	0	\$0.0
31374DW67	Unavailable	25	\$2,941,409.03	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	25	\$2,941,409.03	100% 0	\$0.00	0	\$0.0
31374DW75	Unavailable	20	\$1,969,865.41	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanadic	20	\$1,969,865.41	100% 0	\$0.00	0	\$0.0
31374DXV1	Unavailable	19	\$1,961,949.35	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanadic	19	\$1,961,949.35	100% 0	\$0.00	0	\$0.0
31374E3V2	Unavailable	64	\$3,761,089.23	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	64	\$3,761,089.23	100% 0	\$0.00 \$0.00	0	\$0.0
31374E3W0	Linavailahla	69	¢2 022 004 12	100% 0	00.02	NIA O	\$0.0
Total	Unavailable	69	\$3,823,984.13 \$3,823,984.13	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
2127454445		180	ф17 A40 650 50	100%	ф0,00), A	40.0
31374EAH5 Total	Unavailable	173 173	\$17,449,650.59 \$17,449,650.59	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
			, ,				
31374EAJ1	Unavailable	27	\$3,134,604.08	100% 0	\$0.00	NA 0	\$0.0

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Total		27	\$3,134,604.08	100% 0	\$0.00	0	\$0.0
31374EAM4	Unavailable	206	\$20,049,782.43	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		206	\$20,049,782.43	100% 0	\$0.00	0	\$0.0
31374EE32	Unavailable	70	\$7,852,597.89	100% 0	\$0.00	NA 0	\$0.0
Total		70	\$7,852,597.89	100% 0	\$0.00	0	\$0.0
31374EGV8	Unavailable	110	\$9,802,864.74	100% 0	\$0.00	NA 0	\$0.0
Total		110	\$9,802,864.74	100% 0	\$0.00	0	\$0.0
31374EGW6	Unavailable	39	\$2,958,134.59	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$2,958,134.59	100% 0	\$0.00	0	\$0.0
31374EL26	Unavailable	45	\$5,015,859.32	100% 0	\$0.00	NA 0	\$0.0
Total	CHWYMHMOIS	45	\$5,015,859.32	100% 0	\$0.00	0	\$0.0
31374EL34	Unavailable	163	\$14,126,060.94	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	163	\$14,126,060.94	100% 0	\$0.00	0	\$0.0
2127451 42	Linavailahla	101	\$12.015.746.74	100% 0	00.02	NA O	\$0.00
31374EL42 Total	Unavailable	101 101	\$12,015,746.74 \$12,015,746.74	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
			+		7 3 1 3		7 3 3 3
31374ELZ3	Unavailable	138	\$15,036,366.80	100% 0	\$0.00	NA 0	\$0.0
Total		138	\$15,036,366.80	100% 0	\$0.00	0	\$0.0
31374ER79	Unavailable	26	\$3,248,415.24	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,248,415.24	100% 0	\$0.00	0	\$0.0
31374ER95	Unavailable	30	\$2,692,014.25	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,692,014.25	100% 0	\$0.00	0	\$0.0
31374ERG9	Unavailable	15	\$1,504,445.15	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,504,445.15	100% 0	\$0.00	0	\$0.0
31374EZE5	Unavailable	19	\$2,012,294.49	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,012,294.49	100% 0	\$0.00	0	\$0.0
31374FC23	Unavailable	121	\$10,795,840.23	100% 0	\$0.00	NA 0	\$0.0
Total Total	C Au : GIIGOTO	121	\$10,795,840.23	100% 0	\$0.00	0	\$0.0
31374FC49	Unavailable	110	\$9,792,475.57	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanabic	110	\$9,792,475.57 \$9,792,475.57	100% 0	\$0.00 \$0.00	0	\$0.0
212745056		F 0	ФСПСТ (ОС СО	100%	ф0,00	N/ 4 0	40.0
31374FC56	Unavailable	59	\$6,765,696.68	100% 0	\$0.00	NA 0	\$0.0

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Total		59	\$6,765,696.68	100% 0	\$0.00	0	\$0.0
			*********	40004	40.00		
31374FC72	Unavailable	55	\$6,925,148.79	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$6,925,148.79	100% 0	\$0.00	0	\$0.0
31374FDB2	Unavailable	63	\$6,916,321.80	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$6,916,321.80	100% 0	\$0.00	0	\$0.0
31374FDD8	Unavailable	78	\$8,561,853.98	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$8,561,853.98	100% 0	\$0.00	0	\$0.0
31374FDF3	Unavailable	100	\$11,138,462.33	100% 0	\$0.00	NA 0	\$0.0
Total		100	\$11,138,462.33	100% 0	\$0.00	0	\$0.0
31374FDG1	Unavailable	73	\$7,186,690.47	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	73	\$7,186,690.47	100% 0	\$0.00	0	\$0.0
31374FDN6	Unavailable	51	\$4,031,790.98	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	51	\$4,031,790.98	100% 0	\$0.00	0	\$0.0
212745551	77 '1 1 1	120	ф11 072 1 <i>СС</i> 54	1000/ 0	ФО ОО	NAO	ΦΩ.Ω
31374FDP1	Unavailable	132	\$11,973,166.54	100% 0	\$0.00	NA 0	\$0.0
Total		132	\$11,973,166.54	100% 0	\$0.00	0	\$0.0
31374FDQ9	Unavailable	55	\$4,797,121.32	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$4,797,121.32	100% 0	\$0.00	0	\$0.0
31374FFU8	Unavailable	31	\$4,883,310.52	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$4,883,310.52	100% 0	\$0.00	0	\$0.0
31374FH69	Unavailable	45	\$4,993,746.45	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$4,993,746.45	100% 0	\$0.00	0	\$0.0
31374FHF9	Unavailable	15	\$1,999,998.03	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,999,998.03	100% 0	\$0.00	0	\$0.0
31374FNP0	Unavailable	144	\$14,738,199.57	100% 0	\$0.00	NA 0	\$0.0
Total		144	\$14,738,199.57	100% 0	\$0.00	0	\$0.0
31374FNS4	Unavailable	84	\$8,924,919.32	100% 0	\$0.00	NA 0	\$0.0
Total		84	\$8,924,919.32	100% 0	\$0.00	0	\$0.0
31374FP78	Unavailable	10	\$1,012,520.59	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaule	10	\$1,012,520.59 \$1,012,520.59	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0
31374FP94	Unavailable	96	\$10,191,463.70	100% 0	\$0.00	NA 0	\$0.0

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Total		96	\$10,191,463.70	100%	0	\$0.00		0	\$0.00
					I			I	
31374FQX0	Unavailable	21	\$2,788,098.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,788,098.11	100%	0	\$0.00		0	\$0.00
- :			15.057.140.00	:000	\dashv	** 20		+	<u> </u>
31374FUG2	Unavailable	33	\$3,057,148.20		_	\$0.00	NA		\$0.00
Total		33	\$3,057,148.20	100%	0	\$0.00		0	\$0.00
31374H3N3	Unavailable	8	\$1,017,850.00	100% (0	\$0.00	NA	0	\$0.00
Total		8	\$1,017,850.00	100%	-	\$0.00		0	\$0.00
								1	
31374H3P8	Unavailable	10	\$1,004,220.88	100%	-	\$0.00	NA	-	\$0.00
Total		10	\$1,004,220.88	100%	0	\$0.00		0	\$0.00
31374H3V5	Unavailable	16	\$1,007,604.17	100% (0	\$0.00	NA	0	\$0.00
Total		16	\$1,007,604.17	100%	-	\$0.00		0	\$0.00
								I	
31374H4L6	Unavailable	8	\$1,011,650.00	100%	-	\$0.00	NA	-	\$0.00
Total		8	\$1,011,650.00	100%	0	\$0.00		0	\$0.00
21274114770	TT	10	\$1,010,000,00	1000%	+	ΦΩ ΩΩ	NT A	2	φο or
31374H4T9	Unavailable	10 10	\$1,010,900.00 \$1,010,900.00	100% (\$0.00	NA	0 0	\$0.00 \$0.0 0
Total		10	\$1,010,900.00	10070	4	\$0.00		U	ቅ ሀ.ሀኒ
31374H4Z5	Unavailable	10	\$1,015,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,015,100.00	100%		\$0.00		0	\$0.00
					+			4	÷ 2.06
31374H5E1	Unavailable	15	\$1,517,250.00	100%		\$0.00	NA		\$0.00
<u>Total</u>		15	\$1,517,250.00	100%	0	\$0.00		0	\$0.00
31374H5Q4	Unavailable	13	\$1,013,300.00	100% (0	\$0.00	NA	0	\$0.00
Total		13	\$1,013,300.00	100%	_	\$0.00		0	\$0.00
- :			12.227.422.00	1000	$oxed{+}$	** 20	57.4	4	* 2.06
31374J5S6	Unavailable	22	\$2,037,400.00			\$0.00	NA		\$0.00
Total		22	\$2,037,400.00	100%	0	\$0.00		0	\$0.00
31374J5T4	Unavailable	27	\$2,032,840.02	100% (0	\$0.00	NA	0	\$0.00
Total		27	\$2,032,840.02	100%	_	\$0.00		0	\$0.00
					4	** 20		4	÷ 2.06
31374J5U1	Unavailable	33	\$2,994,306.20		-	\$0.00	NA		\$0.00
Total		33	\$2,994,306.20	100%	4	\$0.00		0	\$0.00
31374J6C0	Unavailable	28	\$2,943,406.19	100% (0	\$0.00	NA	n	\$0.00
Total	Ullavaliaule	28	\$2,943,406.19 \$2,943,406.19	100%	-	\$0.00		0	\$0.00 \$0.0 0
Total			Ψ292709100022	100 /		ΨΟΨΟ			Ψυ•υ
31374J6J5	Unavailable	26	\$2,013,061.40	100% (0	\$0.00	NA	0	\$0.00

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	26	\$2,013,061.40	100% 0	\$0.00		0 \$0.0
Unavailable					NA	
	51	\$6,113,458.65	100% 0	\$0.00		90.0
Unavailable	154	\$14,710,046.10	100% 0	\$0.00	NA	0 \$0.0
	154	\$14,710,046.10	100% 0	\$0.00		90.0
Unavailable	9	\$1,016,828.36	100% 0	\$0.00	NA	0 \$0.0
	9	\$1,016,828.36	100% 0	\$0.00		0 \$0.0
Unavailable	102	\$10.787.226.13	100% 0	\$0.00	NA	0 \$0.0
	102	\$10,787,226.13				0 \$0.0
Unavailable	137	\$13.729.916.09	100% 0	\$0.00	NA	0 \$0.0
	137	\$13,729,916.09			1112	0 \$0.0
Unavailable	132	\$12 763 807 03	100% 0	\$0.00	NA	0 \$0.0
Onavanaore	132	\$12,763,807.03				0 \$0.0
Linavailable	20	\$2,004,002,11	100% 0	\$0.00	NΑ	0 \$0.0
Onavanable	29	\$2,994,092.11 \$2,994,092.11			1	0 \$0.0 0 \$0.0
Unavailable	97	\$10,176,347.57			NA	
	97	\$10,176,347.57	100% 0	\$0.00		90.0
Unavailable	37	\$2,946,317.46			NA	0 \$0.0
	37	\$2,946,317.46	100% 0	\$0.00		\$0.0
Unavailable	44	\$4,908,874.79	100% 0	\$0.00	NA	0 \$0.0
	44	\$4,908,874.79	100% 0	\$0.00		\$0.0
Unavailable	13	\$1,982,374.66	100% 0	\$0.00	NA	0 \$0.0
	13	\$1,982,374.66	100% 0	\$0.00		\$0.0
Unavailable	18	\$2,026,029.48	100% 0	\$0.00	NA	0 \$0.0
	18	\$2,026,029.48	100% 0	\$0.00		0 \$0.0
Unavailable	46	\$5,083,259.72	100% 0	\$0.00	NA	0 \$0.0
	46	\$5,083,259.72				0 \$0.0
Unavailable	173	\$20,359,681.88	100% 0	\$0.00	NA	0 \$0.0
	173	\$20,359,681.88			1,11	0 \$0.0
Linovoilable	150	\$15,204,200,50	1000/-0	\$0.00	NT A	0 \$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 51 Unavailable 154 Unavailable 9 Unavailable 102 Unavailable 137 Unavailable 132 Unavailable 29 Unavailable 97 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 44 Unavailable 13 Unavailable 13 Unavailable 46 Unavailable 46 Unavailable 173 Unavailable 173 Unavailable 173 Unavailable 173 Unavailable 173 Unavailable 173 Unavailable 173	Unavailable 51 \$6,113,458.65 Unavailable 154 \$14,710,046.10 154 \$14,710,046.10 Unavailable 9 \$1,016,828.36 Unavailable 102 \$10,787,226.13 Unavailable 137 \$13,729,916.09 Unavailable 132 \$12,763,807.03 Unavailable 29 \$2,994,092.11 Unavailable 97 \$10,176,347.57 Unavailable 37 \$2,946,317.46 Unavailable 37 \$2,946,317.46 Unavailable 44 \$4,908,874.79 Unavailable 13 \$1,982,374.66 Unavailable 14 \$2,026,029.48 Unavailable 46 \$5,083,259.72 Unavailable 46 \$5,083,259.72 Unavailable 46 \$5,083,259.72 Unavailable 47 \$20,359,681.88	Unavailable 51 \$6,113,458.65 100% 0 Unavailable 154 \$14,710,046.10 100% 0 Unavailable 9 \$1,016,828.36 100% 0 Unavailable 102 \$10,787,226.13 100% 0 Unavailable 102 \$10,787,226.13 100% 0 Unavailable 137 \$13,729,916.09 100% 0 Unavailable 132 \$12,763,807.03 100% 0 Unavailable 29 \$2,994,092.11 100% 0 Unavailable 29 \$2,994,092.11 100% 0 Unavailable 37 \$10,176,347.57 100% 0 Unavailable 37 \$2,946,317.46 100% 0 Unavailable 37 \$2,946,317.46 100% 0 Unavailable 37 \$2,946,317.46 100% 0 Unavailable 44 \$4,908,874.79 100% 0 Unavailable 13 \$1,982,374.66 100% 0 Unavailable 13 \$1,982,374.66 100% 0 Unavailable 14 \$2,026,029.48 100% 0 Unavailable 18 \$2,026,029.48 100% 0 Unavailable 18 \$2,026,029.48 100% 0 Unavailable 18 \$2,026,029.48 100% 0 Unavailable 18 \$2,026,029.48 100% 0 Unavailable 197 \$5,083,259.72 100% 0 Unavailable 197 \$20,359,681.88 100% 0	Unavailable 51 \$6,113,458.65 100% 0 \$0.00 Unavailable 154 \$14,710,046.10 100% 0 \$0.00 Unavailable 9 \$1,016,828.36 100% 0 \$0.00 Unavailable 102 \$10,787,226.13 100% 0 \$0.00 Unavailable 137 \$13,729,916.09 100% 0 \$0.00 Unavailable 133 \$13,729,916.09 100% 0 \$0.00 Unavailable 132 \$12,763,807.03 100% 0 \$0.00 Unavailable 29 \$2,994,092.11 100% 0 \$0.00 Unavailable 29 \$2,994,092.11 100% 0 \$0.00 Unavailable 37 \$10,176,347.57 100% 0 \$0.00 Unavailable 37 \$2,946,317.46 100% 0 \$0.00 Unavailable 37 \$2,946,317.46 100% 0 \$0.00 Unavailable 37 \$2,946,317.46 100% 0 \$0.00 Unavailable 37 \$2,946,317.46 100% 0 \$0.00 Unavailable 38,74.79 100% 0 \$0.00 Unavailable 44 \$4,908,874.79 100% 0 \$0.00 Unavailable 13 \$1,982,374.66 100% 0 \$0.00 Unavailable 13 \$1,982,374.66 100% 0 \$0.00 Unavailable 14 \$5,083,259.72 100% 0 \$0.00 Unavailable 46 \$5,083,259.72 100% 0 \$0.00 Unavailable 46 \$5,083,259.72 100% 0 \$0.00 Unavailable 46 \$5,083,259.72 100% 0 \$0.00 Unavailable 46 \$5,083,259.72 100% 0 \$0.00 Unavailable 46 \$5,083,259.72 100% 0 \$0.00 Unavailable 46 \$5,083,259.72 100% 0 \$0.00 Unavailable 46 \$5,083,259.72 100% 0 \$0.00 Unavailable 46 \$5,083,259.72 100% 0 \$0.00 Unavailable 46 \$5,083,259.72 100% 0 \$0.00 Unavailable 47 \$2,0359,681.88 100% 0 \$0.00	Unavailable 51 \$6,113,458.65 100% 0 \$0.00 NA

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Total		158	\$15,294,299.50	100%	0	\$0.00	(0	\$0.00
31374ЈЈН5	Unavailable	50	\$5,890,606.66	100%	0	\$0.00	NA ()	\$0.00
Total		50	\$5,890,606.66	100%	0	\$0.00	(0	\$0.00
<u> </u>		24			\downarrow			_	
31374JKE0	Unavailable	21	\$1,172,516.91	100%		\$0.00	NA (_	\$0.00
Total		21	\$1,172,516.91	100%	0	\$0.00	(\$0.00
31374JLA7	Unavailable	120	\$8,342,347.58	100%	0	\$0.00	NA ()	\$0.00
Total		120	\$8,342,347.58	100%	_	\$0.00	(\$0.00
510717 00	77 111	101	*11 001 10E 00	1000/	+	\$0.00	NTA (_	<u> </u>
31374JLC3	Unavailable	181	\$11,281,125.88	100%	+-	\$0.00	NA (_	\$0.00
Total		181	\$11,281,125.88	100%	D	\$0.00			\$0.00
31374JMQ1	Unavailable	85	\$8,822,817.94	100%	0	\$0.00	NA () _	\$0.00
Total		85	\$8,822,817.94	100%	_	\$0.00	(\$0.00
2127412154	77 11.1.1.	102	\$10.727.00C 21	10007		ΦΩ ΩΩ	NIA (_	Φ0.00
31374JNF4	Unavailable	193	\$19,727,996.21 \$19,727,996.21	100%	+-	\$0.00	NA ())	\$0.00
<u>Total</u>		193	\$19,727,996.21	100%	יט	\$0.00	<u> </u>	<u> </u>	\$0.00
31374JNG2	Unavailable	293	\$27,729,816.32	100%	0	\$0.00	NA ()	\$0.00
Total		293	\$27,729,816.32	100%	_	\$0.00	(-1	\$0.00
31374JNJ6	Unavailable	71	\$7,676,407.14	100%	0	\$0.00	NA ()	\$0.00
Total		71	\$7,676,407.14	100%	0	\$0.00	(0	\$0.00
21274INIV2	Tinovoilabla	52	¢2 722 022 14	100%		\$0.00	NIA (\$0.00
31374JNK3 Total	Unavailable	52 52	\$2,732,923.14 \$2,732,923.14	100% (\$0.00 \$0.00	NA		\$0.00 \$0.0 0
10tai		34	\$4,134,743.1 7	100 70	יש	Φυ.υυ	,	 	⊅∪. ∪∪
31374JNL1	Unavailable	119	\$13,177,433.95	100%	0	\$0.00	NA ()	\$0.00
Total		119	\$13,177,433.95	100%		\$0.00		0	\$0.00
21274INIMO	Transilable	82	¢9.526.105.00	10007		\$0.00	NI A		φ 0.0 0
31374JNM9 Total	Unavailable	82 82	\$8,536,195.00 \$8,536,195.00	100% (_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
10tai		02	\$ 0,530,173.00	100 70	יש	Φυ.υυ		 	<u>⊅∪.∪</u> ų
31374JNN7	Unavailable	67	\$6,517,437.96	100%	0	\$0.00	NA ()	\$0.00
Total		67	\$6,517,437.96	100%	0	\$0.00	()	\$0.00
31374JT68	Unavailable	15	\$1,718,760.00	100% (<u> </u>	\$0.00	NA (1	\$0.00
Total	Ullavanauic	15	\$1,718,760.00 \$1,718,760.00	100%	-1	\$0.00 \$0.00	NA (\$0.00 \$0.0 0
2 0002			\$1,110,10000	20070		Ψ 0.00			φστστ
31374JWH0	Unavailable	43	\$4,047,963.57	100%	О	\$0.00	NA ()	\$0.00
Total		43	\$4,047,963.57	100%	0	\$0.00	(\$0.00
21274K2E4	TT., 11.1.1	26	¢2.006.206.10	1000		\$0.00	NT A	+	ΦΩ ΩΔ
31374K2F4	Unavailable	26	\$2,006,286.10	100%	J	\$0.00	NA (J	\$0.00

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Total		26	\$2,006,286.10	100% 0	\$0.00	0	\$0.0
31374K2H0	Unavailable	56	\$4,501,258.19	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		56	\$4,501,258.19	100% 0	\$0.00	0	\$0.0
31374K2J6	Unavailable	53	\$3,937,403.03	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$3,937,403.03	100% 0	\$0.00	0	\$0.0
31374K2M9	Unavailable	29	\$2,956,447.46	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,956,447.46	100% 0	\$0.00	0	\$0.0
31374K2N7	Unavailable	38	\$3,447,262.37	100% 0	\$0.00	NA 0	\$0.0
Total	O AW T WAR WORLD	38	\$3,447,262.37	100% 0	\$0.00	0	\$0.0
31374K2T4	Unavailable	47	\$3,991,022.82	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	47	\$3,991,022.82	100% 0	\$0.00	0	\$0.0
31374K2V9	Unavailable	41	\$2,481,988.37	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	41	\$2,481,988.37	100% 0	\$0.00	0	\$0.0
21274V4NI5	Unavailabla	9	\$1 249 245 60	100% 0	\$0.00	NA 0	\$0.0
31374K4N5 Total	Unavailable	9	\$1,248,345.69 \$1,248,345.69	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.0 0
1 otai		7	φ1,240,343.0 <i>y</i>	100 % 0	φυ.υυ	U U	φυ.υ
31374K4Q8	Unavailable	23	\$2,396,547.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,396,547.00	100% 0	\$0.00	0	\$0.0
31374K4U9	Unavailable	55	\$6,757,893.94	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$6,757,893.94	100% 0	\$0.00	0	\$0.0
31374K5H7	Unavailable	33	\$3,436,307.38	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,436,307.38	100% 0	\$0.00	0	\$0.0
31374K5L8	Unavailable	122	\$9,827,338.18	100% 0	\$0.00	NA 0	\$0.0
Total		122	\$9,827,338.18	100% 0	\$0.00	0	\$0.0
31374K5P9	Unavailable	483	\$47,733,997.73	100% 0	\$0.00	NA 0	\$0.0
Total		483	\$47,733,997.73	100% 0	\$0.00	0	\$0.0
31374K5Z7	Unavailable	119	\$13,728,963.87	100% 0	\$0.00	NA 0	\$0.0
Total		119	\$13,728,963.87	100% 0	\$0.00	0	\$0.0
31374KC22	Unavailable	79	\$9,999,221.50	100% 0	\$0.00	NA 0	\$0.0
Total	Ona randore	79	\$9,999,221.50	100% 0	\$0.00	0	\$0.0
21274VC90	I Inovesitehte	42	¢5 022 747 27	1000/ 0	\$0.00	NIA O	\$0.0°
31374KC89	Unavailable	42	\$5,023,747.37	100% 0	\$0.00	NA 0	\$0.0

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Total		42	\$5,023,747.37	100%	0 \$0	.00	0	\$0.00
	_							
31374KHV3	Unavailable	15	\$1,971,517.45	100%	\$0	.00 NA	0	\$0.00
Total		15	\$1,971,517.45	100%	0 \$0	.00	0	\$0.00
				1000	4.0			÷0.06
31374KJL3	Unavailable	9	\$1,142,445.59	100%		.00 NA	_	\$0.00
Total		9	\$1,142,445.59	100%	0 \$0	0.00	0	\$0.00
31374KJW9	Unavailable	17	\$1,501,313.56	100%) \$0	.00 NA	0	\$0.00
Total		17	\$1,501,313.56	100%		.00	0	\$0.00
							\coprod	
31374KKP2	Unavailable	137	\$14,678,489.97	100%		.00 NA	-	\$0.00
Total		137	\$14,678,489.97	100%	0 \$0	.00	0	\$0.00
31374KKQ0	Unavailable	50	\$4,946,688.11	100%	0 \$0	.00 NA	0	\$0.00
Total		50	\$4,946,688.11	100%		.00	0	\$0.00
							\prod	
31374KLT3	Unavailable	20	\$1,273,503.44	100%		.00 NA	-	\$0.00
Total		20	\$1,273,503.44	100%	0 \$0	.00	0	\$0.00
2127411162	Travailabla	22	\$2.450.305.08	100%	2 \$0	00 NA	0	\$0.00
31374KM62	Unavailable	32 32	\$3,459,395.98 \$3,459,395.98	100% (.00 NA	0	\$0.00 \$0.0 0
Total		34	\$3, 4 37,373.70	100 70	υ φυ	.00	U	⊅ 0•0€
31374KM88	Unavailable	28	\$2,945,687.75	100%	0\$0	.00 NA	0	\$0.00
Total		28	\$2,945,687.75	100%	\$0	.00	0	\$0.00
2127 172 17 0	** '111		\$1.011.011.04	1000	2 00	20 374		\$0.00
31374KML9	Unavailable	9	\$1,011,311.94	100%	_	.00 NA		\$0.00
<u>Total</u>		9	\$1,011,311.94	100%	<u>) \$0</u>	.00	0	\$0.00
31374KMX3	Unavailable	19	\$1,305,330.84	100%) \$0	.00 NA	0	\$0.00
Total		19	\$1,305,330.84	100%	0 \$0	.00	0	\$0.00
31374KMY1	Unavailable	13	\$1,006,835.43	100% () \$0	0.00 NA	0	\$0.00
Total	Unavanable	13	\$1,006,835.43 \$1,006,835.43	100%		.00 NA	0	\$0.00 \$0.0 0
Total		13	\$1,000,033.43	100 /6	<u> </u>	.00	V	φυ.υι
31374KNF1	Unavailable	275	\$35,274,853.79	100%) \$0	.00 NA	0	\$0.00
Total		275	\$35,274,853.79	100%	0 \$0	.00	0	\$0.00
31374KNG9	Unavailable	865	\$104,323,550.71	100% () \$0	0.00 NA	0	\$0.00
Total	Onavanaule	865	\$104,323,550.71 \$104,323,550.71	100%			0	\$0.00 \$0.0 0
		230	, ,		7,			7
31374KP44	Unavailable	13	\$1,485,967.32	100%) \$0	.00 NA	0	\$0.00
Total		13	\$1,485,967.32	100%	\$0	.00	0	\$0.00
21274KDD 4	TT'1 11	(1	¢5 922 929 96	1000)	00 374	0	фо. О
31374KPD4	Unavailable	61	\$5,823,939.86	100%	J \$0	.00 NA	U	\$0.00

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	61	\$5,823,939.86	100% 0	\$0.00		0 \$0.0
Unavailable	61	\$5,952,356.78			NA	
	61	\$5,952,356.78	100% 0	\$0.00		\$0.0
Unavailable	58	\$6,592,753.99	100% 0	\$0.00	NA	0 \$0.0
	58	\$6,592,753.99	100% 0	\$0.00		\$0.0
Unavailable	107	\$11,931,513.69	100% 0	\$0.00	NA	0 \$0.0
	107	\$11,931,513.69	100% 0	\$0.00		\$0.0
Unavailable	16	\$1,460,412.55	100% 0	\$0.00	NA	0 \$0.0
	16	\$1,460,412.55	100% 0	\$0.00	(0 \$0.0
Unavailable	18	\$1,315,111.61	100% 0	\$0.00	NA	0 \$0.0
	18	\$1,315,111.61	100% 0	\$0.00	(0 \$0.0
Unavailable	25	\$2,935,597.77	100% 0	\$0.00	NA	0 \$0.0
	25	\$2,935,597.77	100% 0	\$0.00		0 \$0.0
Unavailable	7	\$1.014.150.00	100% 0	\$0.00	NA	0 \$0.0
	7	\$1,014,150.00	100% 0	\$0.00		0 \$0.0
Unavailable	414	\$45,036,078.89	100% 0	\$0.00	NA	0 \$0.0
	414	\$45,036,078.89	100% 0	\$0.00		0 \$0.0
Unavailable	1.471	\$161,492,267,62	100% 0	\$0.00	NA	0 \$0.0
	1,471	\$161,492,267.62	100% 0	\$0.00		0 \$0.0
Unavailable	32	\$2,331,804.58	100% 0	\$0.00	NA	0 \$0.0
	1					0 \$0.0
Unavailable	39	\$2,413,320.35	100% 0	\$0.00	NA	0 \$0.0
	39	\$2,413,320.35				0 \$0.0
Unavailable	72	\$6,906,427.23	100% 0	\$0.00	NA	0 \$0.0
	72	\$6,906,427.23	100% 0	\$0.00		0 \$0.0
Unavailable	26	\$3,001.115.80	100% 0	\$0.00	NA	0 \$0.0
	26	\$3,001,115.80	100% 0	\$0.00		0 \$0.0
Unavailable	16	\$2,008,611,67	100%0	\$0.00	NA	0 \$0.0
	16	\$2,008,611.67	100% 0	\$0.00	1 17 1	9 \$0.0
Unevailable	110	¢11 001 152 05	100% 0	የበ በባ	NT A	0 \$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 61	Unavailable 61 \$5,952,356.78 61 \$5,952,356.78 Unavailable 58 \$6,592,753.99 58 \$6,592,753.99 Unavailable 107 \$11,931,513.69 Unavailable 16 \$1,460,412.55 Unavailable 18 \$1,315,111.61 Unavailable 25 \$2,935,597.77 Unavailable 7 \$1,014,150.00 The street 1,471 \$161,492,267.62 Unavailable 1,471 \$161,492,267.62 Unavailable 32 \$2,331,804.58 Unavailable 39 \$2,413,320.35 Unavailable 72 \$6,906,427.23 Unavailable 72 \$6,906,427.23 Unavailable 72 \$6,906,427.23 Unavailable 72 \$6,906,427.23 Unavailable 26 \$3,001,115.80 Unavailable 26 \$3,001,115.80 Unavailable 16 \$2,008,611.67	Unavailable 61 \$5,952,356.78 100% 0 61 \$5,952,356.78 100% 0 Unavailable 58 \$6,592,753.99 100% 0 58 \$6,592,753.99 100% 0 Unavailable 107 \$11,931,513.69 100% 0 107 \$11,931,513.69 100% 0 Unavailable 16 \$1,460,412.55 100% 0 16 \$1,460,412.55 100% 0 18 \$1,315,111.61 100% 0 18 \$1,315,111.61 100% 0 18 \$1,315,111.61 100% 0 18 \$1,315,111.61 100% 0 Unavailable 25 \$2,935,597.77 100% 0 25 \$2,935,597.77 100% 0 10 \$1,014,150.00 100% 0 10 \$1,014,150.00 100% 0 11 \$161,492,267.62 100% 0 Unavailable 1,471 \$161,492,267.62 100% 0 1,471 \$161,492,267.62 100% 0 Unavailable 32 \$2,331,804.58 100% 0 Unavailable 39 \$2,413,320.35 100% 0 Unavailable 72 \$6,906,427.23 100% 0 Unavailable 72 \$6,906,427.23 100% 0 Unavailable 72 \$6,906,427.23 100% 0 Unavailable 72 \$6,906,427.23 100% 0 Unavailable 72 \$6,906,427.23 100% 0 Unavailable 72 \$6,906,427.23 100% 0 Unavailable 72 \$6,906,427.23 100% 0 Unavailable 72 \$6,906,427.23 100% 0 Unavailable 72 \$6,906,427.23 100% 0 Unavailable 72 \$6,906,427.23 100% 0 Unavailable 72 \$6,906,427.23 100% 0 Unavailable 72 \$6,906,427.23 100% 0 Unavailable 72 \$6,906,427.23 100% 0 Unavailable 72 \$6,906,427.23 100% 0 Unavailable 75 \$2,008,611.67 100% 0	Unavailable 61 \$5,952,356.78 100% 0 \$0.00 61 \$5,952,356.78 100% 0 \$0.00 Unavailable 58 \$6,592,753.99 100% 0 \$0.00 58 \$6,592,753.99 100% 0 \$0.00 Unavailable 107 \$11,931,513.69 100% 0 \$0.00 107 \$11,931,513.69 100% 0 \$0.00 Unavailable 16 \$1,460,412.55 100% 0 \$0.00 16 \$1,460,412.55 100% 0 \$0.00 Unavailable 18 \$1,315,111.61 100% 0 \$0.00 18 \$1,315,111.61 100% 0 \$0.00 Unavailable 25 \$2,935,597.77 100% 0 \$0.00 Unavailable 7 \$1,014,150.00 100% 0 \$0.00 Unavailable 414 \$45,036,078.89 100% 0 \$0.00 Unavailable 414 \$45,036,078.89 100% 0 \$0.00 Unavailable 1,471 \$161,492,267.62 100% 0 \$0.00 Unavailable 32 \$2,331,804.58 100% 0 \$0.00 Unavailable 39 \$2,413,320.35 100% 0 \$0.00 Unavailable 39 \$2,413,320.35 100% 0 \$0.00 Unavailable 39 \$2,413,320.35 100% 0 \$0.00 Unavailable 39 \$2,413,320.35 100% 0 \$0.00 Unavailable 39 \$2,413,320.35 100% 0 \$0.00 Unavailable 39 \$2,413,320.35 100% 0 \$0.00 Unavailable 39 \$2,413,320.35 100% 0 \$0.00 Unavailable 39 \$2,413,320.35 100% 0 \$0.00 Unavailable 39 \$2,413,320.35 100% 0 \$0.00 Unavailable 39 \$2,413,320.35 100% 0 \$0.00 Unavailable 39 \$2,413,320.35 100% 0 \$0.00 Unavailable 39 \$2,413,320.35 100% 0 \$0.00 Unavailable 39 \$2,413,320.35 100% 0 \$0.00 Unavailable 39 \$2,413,320.35 100% 0 \$0.00 Unavailable 39 \$2,413,320.35 100% 0 \$0.00 Unavailable 39 \$2,413,320.35 100% 0 \$0.00 Unavailable 39 \$2,413,320.35 100% 0 \$0.00 Unavailable 30 \$2,000,415.80 100% 0 \$0.00 Unavailable 30 \$2,000,415.80 100% 0 \$0.00 Unavailable 30 \$2,000,415.80 100% 0 \$0.00 Unavailable 30 \$2,000,415.80 100% 0 \$0.00 Unavailable 30 \$2,000,415.80 100% 0 \$0.00	Unavailable

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Total		110	\$11,091,153.05	100%	0	\$0.00		0	\$0.00
			. ,						
31374KUL0	Unavailable	37	\$4,239,493.94	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,239,493.94	100%	0	\$0.00		0	\$0.00
					+			+	
31374KUM8	Unavailable	72	\$7,647,583.85	100%		\$0.00	NA		\$0.00
Total		72	\$7,647,583.85	100%	0	\$0.00		0	\$0.00
31374KUU0	Unavailable	231	\$26,744,207.29	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$26,744,207.29	100%	_	\$0.00	1	0	\$0.00
212717710	** '111	205	#20 050 002 42	1000	_	\$0.00	37.4	2	\$0.00
31374KUV8	Unavailable	295	\$30,858,893.42	100%	_	\$0.00	NA	_	\$0.00
<u>Total</u>		295	\$30,858,893.42	100%	0	\$0.00		0	\$0.00
31374KUW6	Unavailable	135	\$12,679,145.23	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$12,679,145.23	100%	0	\$0.00	1	0	\$0.00
31374KUX4	Unavailable	20	\$1,681,347.02	100%	<u></u>	\$0.00	NA	Δ	\$0.00
Total	Ullavaliaule	20	\$1,681,347.02 \$1,681,347.02	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.0 0
Total		20	Φ1,001,0 1 1.02	100 /0		Ψ υ. υυ		<u> </u>	φυ.υ
31374KUY2	Unavailable	13	\$1,324,625.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,324,625.63	100%	_	\$0.00		0	\$0.00
31374KW20	Unavailable	12	\$1,006,692.35	100%		\$0.00	NA	0	\$0.00
Total		12	\$1,006,692.35	100%	0	\$0.00		0	\$0.00
31374KWX2	Unavailable	18	\$2,014,100.00	100%	n	\$0.00	NA	n	\$0.00
Total	Ollavallaule	18	\$2,014,100.00	100%	_	\$0.00 \$0.00		0	\$0.00
Total		1	Ψωσυ Igzooto σ	100 /0		ΨΟ•ΟΟ		+	ΨΟ•Ο
31374KX37	Unavailable	42	\$3,340,721.07	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,340,721.07	100%	0	\$0.00		0	\$0.00
31374KXJ2	Unavailable	843	\$97,540,216.21	100%	<u></u>	\$0.00	NA	n	\$0.00
Total	Ollavaliable	843	\$97,540,216.21 \$97,540,216.21	100%	_	\$0.00		0	\$0.00
Total		1 0.0	ΨΣΙΙΟΙ	100 /0		ΨΟ•ΟΟ			ΨΟ•Ο
31374KXK9	Unavailable	1,368	\$143,024,501.80	100%	0	\$0.00	NA	0	\$0.00
Total		1,368	\$143,024,501.80	100%	0	\$0.00		0	\$0.00
31374KXM5	Unavailable	96	\$8,646,169.65	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	96	\$8,646,169.65	100%	_	\$0.00		0	\$0.00
31374KXP8	Unavailable	305	\$32,458,158.61	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$32,458,158.61	100%	0	\$0.00		0	\$0.00
31374KXQ6	Unavailable	10	\$568,000.00	100%	0	\$0.00	NA	0	\$0.00
D12/4KAQ0	Uliavaliable	10	\$200,000.00	100%	U	φυ.υυ	INA	U	JU.UC

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Total		10	\$568,000.00	100% 0	\$0.00	(\$0.0
31374KXR4	Unavailable	6	\$1,014,791.26	100% 0	\$0.00	NA (
Total		6	\$1,014,791.26	100% 0	\$0.00	(\$0.00
31374KYF9	Unavailable	516	\$47,646,919.22	100% 0	\$0.00	NA (\$0.0
Total		516	\$47,646,919.22	100% 0	\$0.00	(\$0.0
212741/3/61	TT 'I - I - I -	5	¢402.049.17	10007.0	¢0.00	NIA (φο ο
31374KYS1	Unavailable	5	\$492,948.17	100% 0	\$0.00	NA (+
Total		5	\$492,948.17	100% 0	\$0.00		\$0.00
31374L2E5	Unavailable	387	\$44,065,170.64	100% 0	\$0.00	NA (\$0.00
Total		387	\$44,065,170.64	100% 0	\$0.00	(\$0.00
31374L2G0	Unavailable	364	\$42,618,334.60	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	364	\$42,618,334.60	100% 0	\$0.00	(\$0.00
31374L3H7	Unavailable	141	\$10,250,032.79	100% 0	\$0.00	NA (\$0.00
Total		141	\$10,250,032.79	100% 0	\$0.00	(\$0.00
31374L3J3	Unavailable	249	\$25,687,369.84	100% 0	\$0.00	NA (\$0.00
Total	Unavanable	249	\$25,687,369.84	100% 0	\$0.00 \$0.00	NA (
Total		243	\$25,067,509.64	100 % 0	φυ.υυ		, şu.u
31374L3K0	Unavailable	961	\$123,369,295.21	100% 0	\$0.00	NA (\$0.00
Total		961	\$123,369,295.21	100% 0	\$0.00	(\$0.00
31374L3L8	Unavailable	200	\$25,759,510.75	100% 0	\$0.00	NA (\$0.00
Total	O HWY WHAT I O	200	\$25,759,510.75	100% 0	\$0.00	(\$0.00
			4= 5 100 000 1=	100010	40.00		
31374L3M6	Unavailable	600	\$76,180,003.17	100% 0	\$0.00	NA (
<u>Total</u>		600	\$76,180,003.17	100% 0	\$0.00	(\$0.00
31374L3S3	Unavailable	12	\$1,483,525.76	100% 0	\$0.00	NA (\$0.00
Total		12	\$1,483,525.76	100% 0	\$0.00	(\$0.00
31374L3T1	Unavailable	124	\$12,253,203.97	100% 0	\$0.00	NA (\$0.00
Total	Oliavaliaule	124	\$12,253,203.97 \$12,253,203.97	100% 0	\$0.00 \$0.00	INA (\$0.00
			. ,,		,		7 3 7 0
31374L4F0	Unavailable	37	\$3,965,900.00	100% 0	\$0.00	NA (
Total		37	\$3,965,900.00	100% 0	\$0.00		\$0.00
31374L5K8	Unavailable	13	\$1,019,546.50	100% 0	\$0.00	NA (\$0.00
Total	Onavanauic	13	\$1,019,546.50	100% 0	\$0.00 \$0.00	INA	\$0.00
			#1,017,010.00	20070	φο.σσ		Ψυ
31374LBF2	Unavailable	90	\$10,960,591.34	100% 0	\$0.00	NA (\$0.00

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Total		90	\$10,960,591.34	100%	0	\$0.00		0	\$0.00
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31374LBJ4	Unavailable	178	\$17,526,679.17	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,526,679.17	100%	0	\$0.00		0	\$0.00
- :- ~			11100 774 05	:000	+	÷2.00	774	+	*2.00
31374LC61	Unavailable	34	\$4,103,774.85	100%		\$0.00	NA		\$0.00
Total		34	\$4,103,774.85	100%	0	\$0.00		0	\$0.00
31374LC79	Unavailable	159	\$18,521,661.13	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$18,521,661.13	100%		\$0.00	1	0	\$0.00
	** 111	201	÷21 100 100 10	10007	1	\$0.00	3.T.A.	~	20.00
31374LC87	Unavailable	201	\$21,189,182.19	100%	-+	\$0.00	NA	_	\$0.00
Total		201	\$21,189,182.19	100%	0	\$0.00		0	\$0.00
31374LC95	Unavailable	105	\$9,863,858.34	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,863,858.34	100%		\$0.00	1	0	\$0.00
					4				
31374LCG9	Unavailable	116	\$13,177,045.80	100%	-+	\$0.00	NA	_	\$0.00
Total		116	\$13,177,045.80	100%	<u>0</u>	\$0.00		0	\$0.00
31374LCH7	Unavailable	157	\$16,238,687.04	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaole	157	\$16,238,687.04	100%		\$0.00		0	\$0.00
					Ì				
31374LCW4	Unavailable	137	\$14,416,475.86	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$14,416,475.86	100%	0	\$0.00		0	\$0.00
212741 0372	77 '1 11.	112	\$10,007,10C,0C	1000		¢0.00	NT A		φο oc
31374LCX2	Unavailable	112	\$10,987,196.96	100%	_	\$0.00	NA	0 0	\$0.00
<u>Total</u>		112	\$10,987,196.96	100%	U	\$0.00		U	\$0.00
31374LDQ6	Unavailable	33	\$2,942,172.32	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,942,172.32	100%	_	\$0.00		0	\$0.00
212717 520	** '111	16	\$4.60 2. 400.00	1000	1	\$0.00	27.4	_	40.06
31374LE28	Unavailable	46	\$4,682,400.00	100%		\$0.00	NA		\$0.00
Total		46	\$4,682,400.00	100%	U	\$0.00		0	\$0.00
31374LE51	Unavailable	12	\$1,005,852.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,852.77	100%	0	\$0.00		0	\$0.00
212741 EIZO	77 21.1.1.	17	Φ2 012 407 CC	1000		¢0.00	NT A		ΦΩ Ω(
31374LEK8	Unavailable	17 17	\$2,013,497.66 \$2,013,497.66	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
<u>Total</u>		1/	\$2,013,497.66	100 70	U	\$0.00		<u>'</u>	Φ 0.00
31374LEL6	Unavailable	16	\$1,510,373.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,510,373.52	100%		\$0.00	1	0	\$0.00
					I				
31374LER3	Unavailable	470	\$42,771,339.30	100%	0	\$0.00	NA	0	\$0.00

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Total		470	\$42,771,339.30	100% 0	\$0.00	0	\$0.0
31374LET9	Unavailable	190	\$18,988,826.20	100% 0	\$0.00	NA 0	
Total		190	\$18,988,826.20	100% 0	\$0.00	0	\$0.0
31374LEU6	Unavailable	115	\$8,966,306.42	100% 0	\$0.00	NA 0	\$0.0
Total		115	\$8,966,306.42	100% 0	\$0.00	0	\$0.0
31374LEV4	Unavailable	27	\$2,975,032.98	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,975,032.98	100% 0	\$0.00	0	\$0.0
31374LEX0	Unavailable	111	\$9,034,828.45	100% 0	\$0.00	NA 0	\$0.0
Total		111	\$9,034,828.45	100% 0	\$0.00	0	\$0.0
31374LFF8	Unavailable	14	\$2,026,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,026,700.00	100% 0	\$0.00	0	\$0.0
31374LFL5	Unavailable	14	\$1,511,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,511,500.00	100% 0	\$0.00	0	i
31374LFM3	Unavailable	10	\$1,005,064.45	100% 0	\$0.00	NA 0	\$0.0
Total	O TAW Y WITH G TO	10	\$1,005,064.45	100% 0	\$0.00	0	
31374LFP6	Unavailable	11	\$1,002,650.00	100% 0	\$0.00	NA 0	\$0.0
Total Total	Onavariable	11	\$1,002,650.00	100% 0	\$0.00	0	
31374LGB6	Unavailable	120	\$14,113,416.06	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	120	\$14,113,416.06	100% 0	\$ 0.00	0	\$0.0
31374LGS9	Unavailable	161	\$19,252,425.47	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	161	\$19,252,425.47 \$19,252,425.47	100% 0	\$0.00 \$0.00	0	
31374LGV2	Linavailahla	33	\$3,810,876.05	100% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	33	\$3,810,876.05	100% 0	\$0.00 \$0.00	NA 0	i
212741 11D5	Unovoilable	274	¢22 517 012 00	1000	\$0.00	NIA	¢0.04
31374LHB5 Total	Unavailable	274 274	\$32,517,813.80 \$32,517,813.80	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
212741 1162	TT '111	222	ФОБ 412 220 Z2	10000	ФО ОО	3740	φο ο
31374LHC3 Total	Unavailable	233 233	\$25,413,239.72 \$25,413,239.72	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
			, ,			Ů	
31374LHD1	Unavailable	148	\$14,548,373.44	100% 0	\$0.00	NA 0	
Total		148	\$14,548,373.44	100% 0	\$0.00	0	\$0.00
31374LHL3	Unavailable	19	\$1,613,257.80	100% 0	\$0.00	NA 0	\$0.00

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Total		19	\$1,613,257.80	100%	0	\$0.00		0	\$0.00
			. ,						
31374LHN9	Unavailable	226	\$23,545,361.16	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$23,545,361.16	100%	0	\$0.00		0	\$0.00
<u> </u>	_				-			\bot	
31374LJ31	Unavailable	20	\$2,007,395.63	100%		\$0.00	NA		\$0.00
Total		20	\$2,007,395.63	100%	0	\$0.00	ľ	0	\$0.00
31374LMD5	Unavailable	29	\$3,394,764.96	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,394,764.96	100%	_	\$0.00		0	\$0.00
31374LMG8	Unavailable	492	\$52,115,877.92	100%	+	\$0.00	NA	_	\$0.00
Total		492	\$52,115,877.92	100%	0	\$0.00	(0	\$0.00
31374LMT0	Unavailable	154	\$16,832,217.71	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$16,832,217.71	100%	_	\$0.00		0	\$0.00
					ight ceil]_	
31374LMU7	Unavailable	47	\$2,860,343.28	100%	+	\$0.00	NA	_	\$0.00
Total		47	\$2,860,343.28	100%	0	\$0.00		0	\$0.00
212741 NIC1	TT. a	52	Φ5 046 000 5 0	1000/		¢0.00	NI A		φΩ Ω(
31374LNS1	Unavailable	52 52	\$5,046,008.58	100%	_	\$0.00	NA	0 0	\$0.00
Total		54	\$5,046,008.58	100%	U	\$0.00	ľ	U	\$0.00
31374LQ25	Unavailable	20	\$1,985,602.61	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,985,602.61	100%	0	\$0.00		0	\$0.00
212717 022	** '111	11	\$1.01 2. 050.00	1000	_	\$0.00	DIA.	_	ΦΩ.00
31374LQ33	Unavailable	11	\$1,012,950.00	100%	_	\$0.00	NA		\$0.00
Total		11	\$1,012,950.00	100%	U	\$0.00		0	\$0.00
31374LQU3	Unavailable	25	\$2,614,595.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,614,595.00	100%	_	\$0.00		0	\$0.00
212741 ()V1	Theoreitable	1 020	ф105 001 260 52	100%		\$0.00	NIA	_	\$0.00
31374LQV1	Unavailable	1,039 1,039	\$125,821,368.53 \$125,821,368.53	100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Total		1,037	\$145,041,500.55	100 70	U	\$0.00	ľ	U	<u> </u>
31374LQY5	Unavailable	9	\$1,050,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,050,950.00	100%	0	\$0.00		0	\$0.00
2127/I D01	Unavailable	5.4	\$5 526 610 21	100%	0	\$0.00	NIA	0	\$0.00
31374LR81 Total	Unavanable	54 54	\$5,526,619.21 \$5,526,619.21	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
		100	Ψυ,υπο,σ17. π1	100 /0		ΨΟ•ΟΟ		_	Ψυ•υ
31374LRQ1	Unavailable	68	\$7,740,824.15	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,740,824.15	100%	0	\$0.00		0	\$0.00
010541565	** "		#2 224 1512	1000	_	40.00		_	*
31374LRS7	Unavailable	53	\$3,981,464.04	100%	O	\$0.00	NA	0	\$0.00

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\$0.0	0		\$0.00	0	100%	\$3,981,464.04	53		Total
		27.4	40.00		4000	***			242547 2005
	0	NA	1	_	100%		73	Unavailable	31374LRT5
\$0.0	0		\$0.00	0	100%	\$9,734,801.44	73		Total
\$0.0	0	NA	\$0.00	0	100%	\$10,002,966.42	74	Unavailable	31374LRW8
\$0.0	0		\$0.00	0	100%	\$10,002,966.42	74		Total
\$0.0	0	NA	\$0.00	0	100%	\$3,036,589.98	32	Unavailable	31374LSA5
	0		\$0.00	0	100%	i i	32		Total
\$0.0	0	NA	\$0.00	0	100%	\$4,937,169.45	44	Unavailable	31374LSG2
	0			H	100%	. , ,	44	Chavanable	Total
\$0.0		NT A	\$0.00		100%	\$26,085,725.12	255	Unavailable	31374LSY3
\$0.0 \$0.0	0	NA	t t	-	100%		255	Unavanable	Total
4000	Ť		Ψ σ σ σ σ	Ť	20070	\$20,000,1201 <u>2</u>	1 200		
\$0.0	0	NA	\$0.00	0	100%	\$645,323.27	9	Unavailable	31374LT22
\$0.0	0		\$0.00	0	100%	\$645,323.27	9		Total
<u> </u>	Ц			Ц					
	\boldsymbol{T}				100%		18	Unavailable	31374LT30
\$0.0	0		\$0.00	0	100%	\$1,392,768.57	18		Total
\$0.0	0	NA	\$0.00	0	100%	\$1,310,485.81	19	Unavailable	31374LTC0
\$0.0	0		\$0.00	0	100%	\$1,310,485.81	19		Total
\$0.0	0	NA	\$0.00	0	100%	\$2,417,485.18	28	Unavailable	31374LTJ5
\$0.0	0		\$0.00	0	100%	\$2,417,485.18	28		Total
\$0.0	0	NA	\$0.00	0	100%	\$3,644,053.44	54	Unavailable	31374LTK2
	0				100%	i i	54		Total
\$0.0	0	NA	\$0.00	0	100%	\$2,949,326.23	35	Unavailable	31374LTX4
	0			_	100%	i i	35	Chavanaoic	Total
\$0.0	0	NA	\$0.00	0	100%	\$1,014,800.00	10	Unavailable	31374LVL7
\$0.0 \$0.0	0	1171		_	100%		10	Chavanable	Total
\$0.0		NT A	¢0.00	0	1000	Φ 5 10 000 00	5	II	212741 1/70
\$0.0 \$ 0.0	0	NA		-	100% 100%	i i	5	Unavailable	31374LVT0 Total
Ψ0.0	Ħ		Ψ0•00	Ħ	100 /0	Ψε 10,000.00			2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
\$0.0	0	NA	\$0.00	0	100%	\$4,642,598.14	38	Unavailable	31374LXT8
\$0.0	0			_	100%	i i i	38		Total
\$0.0		NT A	\$0.00		1000	\$6,075,502,20	60	Unoveilable	2127/I VV6
)	0 0 0	NA	\$0.00 \$0.00 \$0.00	0 0 0	100% 100%	\$518,800.00 \$4,642,598.14 \$4,642,598.14	38		Total 31374LXT8

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Total		60	\$6,075,583.38	100% 0	\$0.00	0	\$0.00
31374LYL4	Unavailable	156	\$17,983,999.06	100% 0	\$0.00	NA 0	\$0.00
Total		156	\$17,983,999.06	100% 0	\$0.00	0	\$0.00
		140	217.222.462.61	: 2207 (***		\$0.00
31374LYM2	Unavailable	140		100% 0	1	1	
Total		140	\$15,922,460.61	100% 0	\$0.00	0	\$0.00
31374LYR1	Unavailable	17	\$1,981,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,981,750.00	100% 0			1
					10.00		
31374M7B4	Unavailable	955	\$104,711,040.71	100% 0		<u> </u>	
Total		955	\$104,711,040.71	100% 0	\$0.00	0	\$0.00
31374M7C2	Unavailable	1,276	\$146,793,117.84	100% 0	\$0.00	NA 0	\$0.00
Total		1,276	\$146,793,117.84	100% 0		1	1
	., ., ., .,	26	*2.226.661.26	10007 (фо. 00	274	0.00
31374MAU8	Unavailable	36	. , ,	100% 0		1	1
Total		36	\$3,926,661.26	100% 0	\$0.00	0	\$0.00
31374MAY0	Unavailable	75	\$7,954,733.56	100% 0	\$0.00	NA 0	\$0.00
Total	Ciiuvuiiuois	75	\$7,954,733.56	100% 0	1	1 1	1
			Ψ·9				
31374MJ39	Unavailable	41	\$4,227,681.74	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,227,681.74	100% 0	\$0.00	0	\$0.00
2127411111	Theresidable	201	\$22,051,501,60	1000/ (\$0.00	NA (\$0.00
31374MJY1	Unavailable	291 291	\$33,051,501.68 \$33,051,501.68	100% 0 100% 0		1	
Total		471	\$33,051,501.68	100 %	φυ.υυ		\$0.00
31374MK78	Unavailable	270	\$29,245,313.58	100% 0	\$0.00	NA 0	\$0.00
Total		270		100% 0		1 1	
212743 417.00	11.1.1.	417	046 295 402 74	1000/	Φ0.00	NTA (\$0.00
31374MKB9	Unavailable	417		100% 0	1	1	
Total		417	\$46,385,492.74	100% 0	\$0.00	0	\$0.00
31374MKC7	Unavailable	455	\$45,811,054.60	100% 0	\$0.00	NA 0	\$0.00
Total		455	\$45,811,054.60	100% 0	\$0.00	1	
31374MKD5	Unavailable	211	\$18,558,472.42	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliaule	211	\$18,558,472.42 \$18,558,472.42	100% 0		1 1	
10001			Ψ10,010,11 = 1.1.	100.0	4		4
31374MKU7	Unavailable	156	\$17,271,465.65	100% 0	\$0.00	NA 0	\$0.00
Total		156	\$17,271,465.65	100% 0	\$0.00	0	\$0.00
		216	-7-21201		±0.00		***
31374MKV5	Unavailable	216	\$22,757,318.94	100% 0	\$0.00	NA 0	\$0.00

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	216	\$22,757,318.94	100% 0	\$0.00	(\$0.0
Unavailable	147	\$13,684,094.68	100% 0	\$0.00	NA (
	147	\$13,684,094.68	100% 0	\$0.00	(\$0.0
Unavailable	104	\$11,821,711.06	100% 0	\$0.00	NA (\$0.0
	104	\$11,821,711.06	100% 0	\$0.00	(\$0.0
Unavailable	48	\$5,081,400.00	100% 0	\$0.00	NA () \$0.0
	48	\$5,081,400.00	100% 0	\$0.00	(\$0.0
Unavailable	11	\$1,140,442.00	100% 0	\$0.00	NA (\$0.0
	11	\$1,140,442.00	100% 0	\$0.00	(\$0.0
Unavailable	69	\$5,490,128.79	100% 0	\$0.00	NA (\$0.0
	69	\$5,490,128.79	100% 0	\$0.00	(\$0.0
Unavailable	180	\$13,596,585.45	100% 0	\$0.00	NA (\$0.0
	180	\$13,596,585.45	100% 0	\$0.00		1
Unavailable	147	\$10.145.855.08	100% 0	\$0.00	NA (\$0.0
	147	\$10,145,855.08	100% 0	\$0.00		
Unavailable	18	\$2.033.350.00	100% 0	\$0.00	NA (\$0.0
	18	\$2,033,350.00	100% 0	\$0.00		_
Unavailable	94	\$12.094.652.64	100% 0	\$0.00	NA (\$0.0
	94	\$12,094,652.64	100% 0	\$0.00	(\$0.0
Unavailable	80	\$10,363,641.79	100% 0	\$0.00	NA (\$0.0
	80	\$10,363,641.79	100% 0	\$0.00		\$0.0
Unavailable	221	\$27,984,798.30	100% 0	\$0.00	NA (\$0.0
	221	\$27,984,798.30	100% 0	\$0.00		1
Unavailable	27	\$2,183,695.14	100% 0	\$0.00	NA (\$0.0
	27	\$2,183,695.14	100% 0	\$0.00	(\$0.0
Unavailable	23	\$2,571.950.00	100% 0	\$0.00	NA (\$0.0
	23	\$2,571,950.00	100% 0	\$0.00	(\$0.0
Unavailable	279	\$27,053,400,32	100%0	\$0.00	NA	\$0.0
	279	\$27,053,400.32	100% 0	\$0.00	1 1/1 (\$0.0
Unavailable	1.4	\$1.462.500.00	10007 0	20.02	NT A	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 147 \$13,684,094.68 147 \$13,684,094.68 Unavailable 104 \$11,821,711.06 104 \$11,821,711.06 Unavailable 48 \$5,081,400.00 48 \$5,081,400.00 Unavailable 11 \$1,140,442.00 Unavailable 69 \$5,490,128.79 Unavailable 180 \$13,596,585.45 Unavailable 147 \$10,145,855.08 Unavailable 147 \$10,145,855.08 Unavailable 18 \$2,033,350.00 Unavailable 94 \$12,094,652.64 Unavailable 94 \$12,094,652.64 Unavailable 221 \$27,984,798.30 Unavailable 221 \$27,984,798.30 Unavailable 221 \$27,984,798.30 Unavailable 23 \$2,571,950.00 Unavailable 27 \$2,183,695.14 Unavailable 27 \$2,183,695.14 Unavailable 27 \$2,183,695.14 Unavailable 27 \$2,183,695.14 Unavailable 27 \$2,183,695.14 Unavailable 27 \$2,183,695.14 Unavailable 27 \$2,183,695.14 Unavailable 27 \$2,183,695.14	Unavailable 147 \$13,684,094.68 100% 0 148 \$13,684,094.68 100% 0 104 \$11,821,711.06 100% 0 104 \$11,821,711.06 100% 0 104 \$11,821,711.06 100% 0 108 0 109 0 109 0 100 0 100 0 100 0 100 0 100 0 11 \$1,140,442.00 100% 0 11 \$1,140,442.00 100% 0 11 \$1,140,442.00 100% 0 11 \$1,140,442.00 100% 0 11 \$1,140,442.00 100% 0 11 \$1,140,442.00 100% 0 11 \$1,140,442.00 100% 0 11 \$1,140,442.00 100% 0 11 \$1,140,442.00 100% 0 11 \$1,140,442.00 100% 0 11 \$1,140,442.00 100% 0 11 \$1,140,442.00 100% 0 11 \$1,140,442.00 100% 0 12 \$2,490,128.79 100% 0 13 \$13,596,585.45 100% 0 147 \$10,145,855.08 100% 0 147 \$10,145,855.08 100% 0 147 \$10,145,855.08 100% 0 148 \$2,033,350.00 100% 0 148 \$2,033,350.00 100% 0 18 \$2,033,350.00 100% 0 18 \$2,033,350.00 100% 0 19 4 \$12,094,652.64 100% 0 10 9 10 9 10 9 10 9 10 9 10 9 10 9 10	Unavailable	Unavailable

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Total		14	\$1,462,500.00	100% 0	\$0.00	0	\$0.0
24.25 (2.474.72		10	*** *** *** *** ***	10000	40.00	77.4	
31374MXH2	Unavailable	12	\$1,527,200.00	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		12	\$1,527,200.00	100% 0	\$0.00	0	\$0.0
31374MZD9	Unavailable	16	\$893,575.43	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$893,575.43	100% 0	\$0.00	0	\$0.0
31374MZV9	Unavailable	924	\$99,995,187.65	100% 0	\$0.00	NA 0	\$0.0
Total		924	\$99,995,187.65	100% 0	\$0.00	0	\$0.0
31374NA93	Unavailable	206	\$23,994,160.16	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	206	\$23,994,160.16	100% 0	\$0.00	0	\$0.0
21274NIA EO	T	1.64	¢10.064.110.66	1000/ 0	¢0.00	NA O	ΦΩ Ω
31374NAF9	Unavailable	164 164	\$18,064,119.66 \$18,064,119.66	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0
Total		104	\$18,064,119.66	100% 0	\$0.00		\$0.0
31374NAP7	Unavailable	37	\$5,167,630.91	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$5,167,630.91	100% 0	\$0.00	0	\$0.0
21274NIA OF	TT., '1.1.1.	172	¢10.017.464.24	10007 0	¢0.00	NIA O	¢0.0
31374NAQ5	Unavailable	173	\$18,817,464.24	100% 0	\$0.00	NA 0	\$0.0
Total		173	\$18,817,464.24	100% 0	\$0.00	0	\$0.0
31374NAR3	Unavailable	163	\$16,366,616.38	100% 0	\$0.00	NA 0	\$0.0
Total		163	\$16,366,616.38	100% 0	\$0.00	0	\$0.0
31374NAT9	Unavailable	50	\$4,106,853.83	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$4,106,853.83	100% 0	\$0.00	0	\$0.0
31374NBA9	Unavailable	277	\$30,739,668.58	100% 0	\$0.00	NA 0	\$0.0
Total	Onavariable	277	\$30,739,668.58	100% 0	\$0.00	0	\$0.0
31374NBB7	Unavailable	148	\$13,999,376.83	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	148	\$13,999,376.83	100% 0	\$0.00 \$0.00	0	\$0.0°
21274) 1250	77 '11'	0.0	¢10.054.600.05	1000	ф0.00	3.7.4. C	\$0.0
31374NBS0	Unavailable	83 83	\$12,054,609.25 \$12,054,609.25	100% 0	\$0.00	NA 0	\$0.0
Total		83	\$12,054,609.25	100% 0	\$0.00		\$0.0
31374NBU5	Unavailable	250	\$28,344,508.82	100% 0	\$0.00	NA 0	\$0.0
Total		250	\$28,344,508.82	100% 0	\$0.00	0	\$0.0
31374NBV3	Unavailable	215	\$21,609,048.96	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	215	\$21,609,048.96	100% 0	\$0.00 \$ 0.00	0	\$0.0
			, ,				
31374NBW1	Unavailable	104	\$10,648,274.30	100% 0	\$0.00	NA 0	\$0.0

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Total		104	\$10,648,274.30	100%	0	\$0.00		0	\$0.00
					Ì			Ì	
31374NC67	Unavailable	176	\$19,690,068.05	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,690,068.05	100%	0	\$0.00		0	\$0.00
21274NDE0	77	247	\$27,000,762,77	100%	+	ΦΩ ΩΩ	NIA		φΩ Ω(
31374NDE9	Unavailable	247		100%		\$0.00	NA		\$0.00
Total		247	\$27,089,762.77	100%	4	\$0.00		0	\$0.00
31374NDF6	Unavailable	143	\$13,997,607.22	100%	0	\$0.00	NA	0	\$0.00
Total		143		100%	\vdash	\$0.00	1	0	\$0.00
21274217074	rr .ti.t.1.	69	\$7.00C 120.92	1000/	1	* 0.00	NT A		φο o(
31374NDG4	Unavailable	68		100%	\vdash	\$0.00	NA		\$0.00
Total		68	\$7,006,138.83	100%	<u>U</u>	\$0.00		0	\$0.00
31374NDM1	Unavailable	926	\$102,853,372.79	100%	0	\$0.00	NA	0	\$0.00
Total		926	\$102,853,372.79	100%	\vdash	\$0.00	1	0	\$0.00
	- ,, ,,	1 100	1151 505 000 07	1000	4	** 20	37.4	+	\$2.00
31374NDN9	Unavailable	1,109	\$121,585,089.97	100%	\vdash	\$0.00	NA	-	\$0.00
Total		1,109	\$121,585,089.97	100%	4	\$0.00		0	\$0.00
31374NDP4	Unavailable	519	\$49,327,370.08	100%	0	\$0.00	NA	n	\$0.00
Total	Olluvuriuore	519		100%	-	\$0.00		0	\$0.00 \$0.0 0
	<u></u>				Ť	¥		Ť	+
31374NDQ2	Unavailable	210	\$20,363,694.19	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$20,363,694.19	100%	0	\$0.00		0	\$0.00
2127431000	rr .!!-!.!.	11	\$450.904.06	1000	4	Φ0.00	NT A	+	φ 0.0 (
31374NDR0	Unavailable	11	\$459,894.96 \$450,894.96	100%		\$0.00	NA	0 0	\$0.00
Total		11	\$459,894.96	100%	4	\$0.00		U	\$0.00
31374NEE8	Unavailable	10	\$1,072,606.38	100%	0	\$0.00	NA	0	\$0.00
Total		10		100%		\$0.00		0	\$0.00
2127431275	rr .ti.t.1.	20	\$1.429.172.21	1000/	1	Φ0.00	NT A		φο ο (
31374NEF5	Unavailable	20		100%	-	\$0.00	NA		\$0.00
Total		20	\$1,438,172.31	100%	1	\$0.00		0	\$0.00
31374NES7	Unavailable	8	\$1,004,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,450.00	100%		\$0.00		0	\$0.00
212743117775	rr .ti.t.1.	69	\$4.029.750.00	1000/	1	Φ0.00	NT A		ΦΩ Ω(
31374NET5	Unavailable	68 68		100% (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total	 	00	\$4,938,750.00	100 70	+	⊅ ሀ.ሀሀ		۲	\$0.00
31374NHZ8	Unavailable	3	\$221,394.00	100% (0	\$0.00	NA	0	\$0.00
Total		3		100%	\vdash	\$0.00	1	0	\$0.00
			. ,		I				
31374NZ88	Unavailable	31	\$1,687,067.48	100%	0	\$0.00	NA	0	\$0.00

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Total		31	\$1,687,067.48	100% 0	\$0.00		0 \$0.0
31371FA77	Unavailable	2,273	\$214,454,434.18	100% 0		NA	
Total		2,273	\$214,454,434.18	100% 0	\$0.00	I	90.0
31371FBH4	Unavailable	4,401	\$457,115,408.20	100% 0	\$0.00	NA	0 \$0.0
Total		4,401	\$457,115,408.20	100% 0	\$0.00		90.0
31371FBN1	Unavailable	4,075	\$466,384,184.32	100% 0	\$0.00	NA	0 \$0.0
Total		4,075	\$466,384,184.32	100% 0	\$0.00		0 \$0.0
31371FBW1	Unavailable	595	\$75,517,050.10	100% 0	\$0.00	NA	0 \$0.0
Total		595	\$75,517,050.10	100% 0	·		0 \$0.0
31371FCW0	Unavailable	483	\$43,385,986.91	100% 0	\$0.00	NA	0 \$0.0
Total		483	\$43,385,986.91	100% 0		2 12 1	0 \$0.0
31371FDA7	Unavailable	188	\$27,619,135.95	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoie	188	\$27,619,135.95	100% 0		1	0 \$0.0
31371FDL3	Unavailable	154	\$20,714,852.46	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanabic	154	\$20,714,852.46	100% 0			0 \$0.0 0 \$0.0
31372EVJ0	Unavailable	41	\$5,014,188.25	100% 0		NA	0 \$0.0
Total		41	\$5,014,188.25	100% 0	\$0.00		\$0.0
31372EVL5	Unavailable	30	\$3,052,536.42	100% 0	\$0.00	NA	0 \$0.0
Total		30	\$3,052,536.42	100% 0	\$0.00		\$0.0
31372EVM3	Unavailable	29	\$2,017,208.39	100% 0	\$0.00	NA	0 \$0.0
Total		29	\$2,017,208.39	100% 0	\$0.00		\$0.0
31372EVP6	Unavailable	17	\$2,022,700.32	100% 0	\$0.00	NA	0 \$0.0
Total		17	\$2,022,700.32	100% 0	\$0.00		0 \$0.0
31372X5B4	Unavailable	12	\$1,536,150.00	100% 0	\$0.00	NA	0 \$0.0
Total		12	\$1,536,150.00	100% 0			0 \$0.0
31373KB24	Unavailable	29	\$2,408,271.05	100% 0	\$0.00	NA	0 \$0.0
Total		29	\$2,408,271.05	100% 0		- 12 2	0 \$0.0
31373KB40	Unavailable	17	\$1,762,206.87	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanabic	17	\$1,762,206.87 \$1,762,206.87	100% 0		11/1	0 \$0.0
212721/07/	TT '111	10	Φ1 Q1Q 751 Q4	10000	Φ0.00	3.7.4	0 000
31373KR76	Unavailable	18	\$1,818,751.84	100% 0	\$0.00	NA	0 \$0.0

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Total		18	\$1,818,751.84	100%	0 \$0.0	0	\$0.00
31373KVD8	Unavailable	89	\$7,704,938.07	100% (0 \$0.0	0 NA	0 \$0.00
Total		89	\$7,704,938.07	100%	0 \$0.0	0	\$0.00
<u> </u>							
31373QUN4	Unavailable	20	\$1,433,908.38	100% (1	 	
Total		20	\$1,433,908.38	100%	90.0	0	\$0.00
31373QZU3	Unavailable	13	\$697,896.03	100% (0 \$0.0	0 NA	0 \$0.00
Total		13	\$697,896.03	100%		+ +	0 \$0.00
-10-70-7-16-6	77 111.		*411.166.24	1000/	**************************************	n NIA	^
31373TN55	Unavailable	9	\$411,166.24	100% (
Total		9	\$411,166.24	100%	\$0.0	0	\$0.00
31373TN63	Unavailable	9	\$423,298.07	100% (0 \$0.0	0 NA	0 \$0.00
Total		9	\$423,298.07	100%			0 \$0.00
212723/34/71	T		ΦC29 C55 40	10007 (0 000	O NIA	\$0.00
31373XMZ1 Total	Unavailable	9	\$638,655.40 \$638,655.40	100% (+ +	
1 Otai		7	\$030,033.4v	100 70	J	<u> </u>	\$0.00
31373YB32	Unavailable	192	\$15,299,255.75	100% (0 \$0.0	0 NA	0 \$0.00
Total		192	\$15,299,255.75	100%			\$0.00
31373YB40	Unavailable	159	\$20,399,349.66	100% (1	 	
Total		159	\$20,399,349.66	100%	90.0	0 (\$0.00
31373YBV0	Unavailable	126	\$20,394,808.77	100% (0 \$0.0	0 NA	0 \$0.00
Total	Uliavaliaule	126	\$20,394,808.77 \$20,394,808.77	100% (-		0 \$0.00
Total		120	ΨΔ0,27-1,000.77	100 /0	γυ•υ		ΨΟ•Ο
31373YBW8	Unavailable	217	\$19,954,593.47	100% (0 \$0.0	0 NA	0 \$0.00
Total		217	\$19,954,593.47	100%	0 \$0.0		\$0.00
31373YBX6	Unavailable	242	\$20,399,873.44	100% (0 \$0.0	0 NA	0 \$0.00
Total	Uliavaliaule	242	\$20,399,873.44 \$20,399,873.44	100% (+ +	0 \$0.00
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31373YBY4	Unavailable	108	\$20,000,361.27	100% (0 \$0.0	0 NA	0 \$0.00
Total		108	\$20,000,361.27	100%	90.0	0 (90.00
31373YBZ1	Unavailable	141	\$10,199,912.17	100% (0 \$0.0	0 NA	0 \$0.00
Total	Ullavallaule	141	\$10,199,912.17 \$10,199,912.17	100% (
			T = 23.			1	,
31373YG78	Unavailable	24	\$3,040,737.46	100% (\$0.0	0 NA	0 \$0.00
Total		24	\$3,040,737.46	100%	0 \$0.0	0	0 \$0.00
		20			*2.0	77.1	***
31373YG86	Unavailable	39	\$5,088,501.52	100% (\$0.0	0 NA	\$0.00

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Total		39	\$5,088,501.52	100%	\$0.00	0	\$0.00
31374A3S7	Unavailable	126	\$15,226,541.83	100% (\$0.00) NA	\$0.00
Total		126	\$15,226,541.83	100%	\$0.00	0	\$0.00
					+	1	40.00
31374A3T5	Unavailable	64	\$6,903,156.39	100% (1	1 1	
Total		64	\$6,903,156.39	100%	\$0.00	0	\$0.00
31374A3V0	Unavailable	196	\$22,298,965.26	100% (\$0.00	0 NA	0 \$0.00
Total		196	\$22,298,965.26	100%		1 1	\$0.00
5 1 5 7 1 D 0 X 7 2	vv '1 11.	16	*1 012 202 20	1000/	φο ο	a STA	φο οσ
31374B2Y3	Unavailable	16	\$1,013,302.28	100% (
<u>Total</u>		16	\$1,013,302.28	100%	\$0.00	0	\$0.00
31374D2T0	Unavailable	15	\$1,517,919.74	100% (\$0.00	O NA	\$0.00
Total		15	\$1,517,919.74	100%	\$0.00	+ + + + + + + + + + + + + + + + + + + +	\$0.00
212745334042	TT:loblo	21	¢2.042.019.91	10007 (\$0.00	D NA	20.00
31374DWM2 Total	Unavailable	31 31	\$2,943,018.81 \$2,943,018.81	100% (1	1 1	\$0.00 \$0.0 0
10tai		31	\$4,943,010.01	100 %	J 90.00		J 90.00
31374DXA7	Unavailable	43	\$5,092,990.41	100% (\$0.00	O NA	0 \$0.00
Total		43	\$5,092,990.41	100%	1	1 1	\$0.00
31374E3B6	Unavailable	9	\$1,132,929.15	100% (\$0.00) NA	\$0.00
Total		9	\$1,132,929.15	100%	\$0.00	0	\$0.00
212745577(77 1.1.1.	10	¢1 012 020 50	10007 (0.00	D NIA	\$ \$0.00
31374EDT6	Unavailable	10	\$1,012,839.50	100% (1 1	
<u>Total</u>		10	\$1,012,839.50	100%	\$0.00	<u> </u>	\$0.00
31374EHF2	Unavailable	45	\$4,063,467.48	100% (\$0.00) NA	\$0.00
Total		45	\$4,063,467.48	100%			\$0.00
21274511110	тт:1.а.Ы.а	31	Φ2 026 201 27	100%	\$0.00	n NA	\$0.00
31374EHH8 Total	Unavailable	31 31	\$2,036,201.37 \$2,036,201.37	100% (1	1 1	\$0.00 \$0.0 0
1 Otai		31	\$4,U3U,4U1.37	100%	J		J 90.00
31374EL83	Unavailable	39	\$5,024,892.54	100% (\$0.00	O NA	\$0.00
Total		39	\$5,024,892.54	100%	\$0.00	0	\$0.00
31374EMB5	Timovoilabla	102	\$20,137,136.86	100%	\$0.00	O NA	\$0.00
Total	Unavailable	193 193	\$20,137,136.86 \$20,137,136.86	100% (1	+ + + + + + + + + + + + + + + + + + + +	
lotai		170	Ψ40,101,100,00	100 /0	γυ•υ•		ΨΟ•Ο
31374EMD1	Unavailable	92	\$10,154,166.27	100% (\$0.00) NA	\$0.00
Total		92	\$10,154,166.27	100%		1 1	\$0.00
					Ţ		
31374EMJ8	Unavailable	49	\$5,470,414.78	100% (\$0.00) NA	\$0.00

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Total		49	\$5,470,414.78	100% 0	\$0.00	0	\$0.0
			** *** *** ***	100110	40.00		***
31374EMK5	Unavailable	45	\$2,955,930.86	100% 0		NA 0	
<u>Total</u>		45	\$2,955,930.86	100% 0	\$0.00	0	\$0.0
31374EML3	Unavailable	29	\$2,700,359.67	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,700,359.67	100% 0	\$0.00	0	\$0.0
31374ERL8	Unavailable	39	\$4,009,396.43	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$4,009,396.43	100% 0	\$0.00	0	\$0.0
31374ERP9	Unavailable	34	\$3,022,242.75	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$3,022,242.75	100% 0	\$0.00	0	
31374ESC7	Unavailable	70	\$8,442,282.93	100% 0	\$0.00	NA 0	\$0.0
Total	CHWYWHWO19	70	\$8,442,282.93	100% 0	\$0.00	0	\$0.0
31374ESD5	Unavailable	118	\$12,583,915.00	100% 0	\$0.00	NA 0	\$0.0
Total Total	Ondvariable	118	\$12,583,915.00	100% 0	\$0.00	0	
31374EW81	Unavailable	15	\$1,971,969.28	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	15	\$1,971,969.28	100% 0	\$0.00 \$0.00	0	
			. , ,				·
31374H5Z4	Unavailable	19	\$2,032,383.05	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,032,383.05	100% 0	\$0.00	0	\$0.0
31374H6E0	Unavailable	20	\$2,037,550.22	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,037,550.22	100% 0	\$0.00	0	\$0.0
31374H6W0	Unavailable	10	\$1,013,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,013,850.00	100% 0	\$0.00	0	
31374H6Z3	Unavailable	16	\$1,514,290.21	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,514,290.21	100% 0	\$0.00	0	
31374H7A7	Unavailable	13	\$1,511,644.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,511,644.00	100% 0	\$0.00	0	\$0.0
31374JAD3	Unavailable	14	\$1,504,896.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,504,896.00	100% 0	\$0.00	0	\$0.0
31374JAK7	Unavailable	8	\$1,014,050.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallaule	8	\$1,014,050.00 \$1,014,050.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
			, ,				
31374JBB6	Unavailable	19	\$1,487,659.57	100% 0	\$0.00	NA 0	\$0.0

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Total		19	\$1,487,659.57	100% 0	\$0.00	0	\$0.0
31374JLD1	Unavailable	212	\$13,274,739.62	100% 0	\$0.00	NA 0	\$0.0
Total		212	\$13,274,739.62	100% 0	\$0.00	0	\$0.0
31374JMV0	Unavailable	75	\$8,536,707.52	100% 0	\$0.00	NA 0	\$0.0
Total		75	\$8,536,707.52	100% 0	\$0.00	0	\$0.0
31374JMW8	Unavailable	122	\$14,534,597.87	100% 0	\$0.00	NA 0	\$0.0
Total		122	\$14,534,597.87	100% 0	\$0.00	0	\$0.0
31374JNQ0	Unavailable	212	\$22,899,021.83	100% 0	\$0.00	NA 0	\$0.00
Total		212	\$22,899,021.83	100% 0	\$0.00	0	\$0.0
31374JNR8	Unavailable	218	\$22,996,534.66	100% 0	\$0.00	NA 0	\$0.00
Total		218	\$22,996,534.66	100% 0	\$0.00	0	\$0.0
31374JNS6	Unavailable	248	\$23,628,618.00	100% 0	\$0.00	NA 0	\$0.00
Total		248	\$23,628,618.00	100% 0	\$0.00	0	\$0.0
31374JNT4	Unavailable	97	\$10,481,814.19	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	97	\$10,481,814.19	100% 0	\$0.00	0	\$0.0
31374JNV9	Unavailable	130	\$11,669,280.27	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoie	130	\$11,669,280.27	100% 0	\$0.00	0	\$0.0
31374JNW7	Unavailable	63	\$5,644,049.74	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	63	\$5,644,049.74	100% 0	\$0.00 \$0.00	0	\$0.0
31374JNY3	Unavailable	71	\$10,142,264.53	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	71	\$10,142,264.53 \$10,142,264.53	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
21274IDM7	Thorrailabla	13	\$1,138,038.90	100% 0	\$0.00	NA 0	\$0.0
31374JPM7 Total	Unavailable	13	\$1,138,038.90 \$1,138,038.90	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
31374JW49	Unavailable	32	\$4.062.222.17	100% 0	00.02	NIAIO	\$0.0
Total	Unavailable	32	\$4,063,223.17 \$4,063,223.17	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
21274133/72	II. 0.10.11.1.	22	¢2.021.005.41	100%	\$0.00	NIA	φ 0 0.
31374JW72 Total	Unavailable	22 22	\$2,021,985.41 \$2,021,985.41	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
			, ,				
31374JW80 Total	Unavailable	101 101	\$10,233,027.05 \$10,233,027.05	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
1 Utai		101	\$10,433,041.US	100 70 0	φυ.υυ		φυ.υ·
31374K3F3	Unavailable	43	\$3,032,571.33	100% 0	\$0.00	NA 0	\$0.00

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Total		43	\$3,032,571.33	100% 0	\$0.00	0	\$0.0
			** *** *** ***	100110	40.00		+
31374K3J5	Unavailable	33	\$3,011,931.85	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,011,931.85	100% 0	\$0.00	0	\$0.0
31374K6S2	Unavailable	22	\$2,035,046.31	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,035,046.31	100% 0	\$0.00	0	\$0.0
31374K6X1	Unavailable	11	\$1,014,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,014,400.00	100% 0	\$0.00	0	\$0.0
31374K6Z6	Unavailable	17	\$2,038,125.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,038,125.00	100% 0	\$0.00	0	\$0.0
31374K7B8	Unavailable	11	\$1,010,781.62	100% 0	\$0.00	NA 0	\$0.0
Total	C TAN Y MARINE TO	11	\$1,010,781.62	100% 0	\$0.00	0	\$0.0
31374KH50	Unavailable	15	\$1,516,887.58	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	15	\$1,516,887.58	100% 0	\$0.00	0	\$0.0
2127411104	TT:11-1-1-	22	¢1 512 450 00	1000/ 0	¢0.00	NAO	ΦΩ.Ω
31374KH84	Unavailable	23	\$1,513,458.98	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,513,458.98	100% 0	\$0.00	0	\$0.0
31374KWJ3	Unavailable	29	\$1,751,830.13	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$1,751,830.13	100% 0	\$0.00	0	\$0.0
31374KWN4	Unavailable	240	\$20,290,316.15	100% 0	\$0.00	NA 0	\$0.0
Total		240	\$20,290,316.15	100% 0	\$0.00	0	\$0.0
31374KWP9	Unavailable	25	\$1,517,799.43	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$1,517,799.43	100% 0	\$0.00	0	\$0.0
31374KWR5	Unavailable	159	\$14,188,067.30	100% 0	\$0.00	NA 0	\$0.0
Total		159	\$14,188,067.30	100% 0	\$0.00	0	\$0.0
31374KX52	Unavailable	40	\$2,918,613.08	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$2,918,613.08	100% 0	\$0.00	0	\$0.0
31374KXC7	Unavailable	16	\$2,674,109.46	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,674,109.46	100% 0	\$0.00	0	\$0.0
31374KYU6	Unavailable	28	\$1,368,212.86	100% 0	\$0.00	NA 0	\$0.0
Total	Oliavallaule	28	\$1,368,212.86	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
212741 2372			ΦΕ 240 400 00	100%	ФО ОО	N 4 0	40.0
31374L2X3	Unavailable	51	\$5,340,409.96	100% 0	\$0.00	NA 0	\$0.0

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Total		51	\$5,340,409.96	100% 0	\$0.00	0	\$0.0
			* * * * * * * * * *	10000	.	27.4	40.0
31374L6M3	Unavailable	43	\$4,465,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$4,465,250.00	100% 0	\$0.00	0	\$0.0
31374L6P6	Unavailable	16	\$1,576,313.17	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,576,313.17	100% 0	\$0.00	0	\$0.0
31374L6S0	Unavailable	31	\$3,113,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$3,113,500.00	100% 0	\$0.00	0	\$0.0
31374LH74	Unavailable	65	\$7,053,397.41	100% 0	\$0.00	NA 0	\$0.00
Total	O AW (WANG 1 C	65	\$7,053,397.41	100% 0	\$0.00	0	\$0.0
31374LJF4	Unavailable	83	\$9,899,236.64	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanabic	83	\$9,899,236.64	100% 0	\$0.00	0	\$0.0
31374LJN7	Unavailable	20	\$2,000,844.70	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,000,844.70	100% 0	\$0.00	0	\$0.0
31374LJP2	Unavailable	45	\$4,948,080.85	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$4,948,080.85	100% 0	\$0.00	0	\$0.0
31374LJR8	Unavailable	16	\$2,001,527.93	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,001,527.93	100% 0	\$0.00	0	\$0.0
31374LJS6	Unavailable	13	\$1,320,365.22	100% 0	\$0.00	NA 0	\$0.0
Total	Onu vanuore	13	\$1,320,365.22	100% 0	\$0.00	0	\$0.0
31374LJU1	Unavailable	26	\$3,001,150.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanabic	26	\$3,001,150.00 \$3,001,150.00	100% 0	\$0.00 \$0.00	0	\$0.0
212741 1/21	T.L. avoilable	90	¢0 166 612 09	100% 0	\$0.00	NIA O	¢0.00
31374LK21 Total	Unavailable	80 80	\$9,166,612.08 \$9,166,612.08	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
212741 1754	***	444	#10.054.000.54	100%	ф0,00	N/ 4 (c)	40.0
31374LK54 Total	Unavailable	111 111	\$10,054,880.34 \$10,054,880.34	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
1 01411		111	Ψ10,007,000.34	100 /0 0	φυ•υυ		φυ.υ
31374LKD7	Unavailable	53	\$6,020,717.90	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$6,020,717.90	100% 0	\$0.00	0	\$0.0
31374LKE5	Unavailable	27	\$3,014,303.67	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,014,303.67	100% 0	\$0.00	0	\$0.0
212741 1/2/7	TT., '1 1 1	00	¢10.027.275.14	100%	¢0.00	NIAO	φο ο:
31374LKV7	Unavailable	98	\$10,827,375.14	100% 0	\$0.00	NA 0	\$0.0

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Total		98	\$10,827,375.14	100%	0	\$0.00		0	\$0.00
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31374LKY1	Unavailable	94	\$10,119,987.75	100% (0	\$0.00	NA	0	\$0.00
Total		94	\$10,119,987.75	100%	0	\$0.00		0	\$0.00
		\longrightarrow			\downarrow			$oldsymbol{\perp}$	
31374LM94	Unavailable	38	\$3,562,884.00	100% (\$0.00	NA		\$0.00
Total		38	\$3,562,884.00	100%)	\$0.00		0	\$0.00
31374LNY8	Unavailable	13	\$1,012,396.79	100% (0	\$0.00	NA	0	\$0.00
Total		13	\$1,012,396.79	100%	_	\$0.00		0	\$0.00
					4			4	
31374LPF7	Unavailable	35	\$4,079,223.88	100% (\$0.00	NA		\$0.00
Total		35	\$4,079,223.88	100%)	\$0.00		0	\$0.00
31374LPH3	Unavailable	38	\$4,079,886.06	100% (0	\$0.00	NA	0	\$0.00
Total	Ond variable	38	\$4,079,886.06	100%	_	\$0.00		0	\$0.00
			¥ 1,0 1 7 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		t	4000		Ĭ	4 - 1 - 1
31374LPJ9	Unavailable	18	\$1,964,485.35	100% (0	\$0.00	NA	0	\$0.00
Total		18	\$1,964,485.35	100%	0	\$0.00		0	\$0.00
					\downarrow			\bot	
31374LPW0	Unavailable	24	\$2,034,361.69	100% (_	\$0.00	NA		\$0.00
Total		24	\$2,034,361.69	100%)	\$0.00		0	\$0.00
31374LPZ3	Unavailable	30	\$2,944,985.52	100% ($\frac{1}{1}$	\$0.00	NA		\$0.00
Total	Ullavallaule	30	\$2,944,985.52	100%	_	\$0.00		0	\$0.00 \$0.0 0
1 Guil			Ψ=92 : 192 - 1-1-	100,0	十	Ψοισσ			Ψ0.0
31374LSM9	Unavailable	28	\$3,047,702.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,047,702.00	100%	0	\$0.00		0	\$0.00
				1000	+	± 2.00	-7.	4	† 2. O.
31374LT48	Unavailable	15	\$1,004,368.64	100% (_	\$0.00	NA		\$0.00
Total		15	\$1,004,368.64	100%	+	\$0.00		0	\$0.00
31374LT55	Unavailable	5	\$301,187.68	100% (0	\$0.00	NA	0	\$0.00
Total		5	\$301,187.68	100%	_	\$0.00	T T	0	\$0.00
212741 3752	77 1-1.1-	101	φ10 107 612 20	10007	\perp	ΦΩ ΩΩ	NI A		<u> </u>
31374LV52 Total	Unavailable	101 101	\$10,187,612.29 \$10,187,612.29	100% (_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
1 Otai		101	\$10,107,012.27	100 /0	+	Φυ.υυ		+	Φυ•υ
31374LV60	Unavailable	66	\$5,082,990.00	100% (0	\$0.00	NA	0	\$0.00
Total		66	\$5,082,990.00	100%		\$0.00		0	\$0.00
		\longrightarrow			4			\bot	
31374LV78	Unavailable	74	\$5,264,499.26		_	\$0.00	NA		\$0.00
Total		74	\$5,264,499.26	100%)	\$0.00		0	\$0.00
31374LVV5	Unavailable	109	\$9,283,418.30	100% (+	\$0.00	NA	1	\$0.00
313/4LVV3	Ullavaliaule	107	\$9,203,410.30	10070	<u> </u>	φυ.υυ	11/7	<u>U</u>	\$0.00

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Total		109	\$9,283,418.30	100% 0	\$0.00		0 \$0.0
31374LVW3	Unavailable	107	\$7,786,499.83	100% 0		NA	
Total		107	\$7,786,499.83	100% 0	\$0.00	•	\$0.0
31374LWC6	Unavailable	77	\$8,160,405.00	100% 0	\$0.00	NA	0 \$0.0
Total		77	\$8,160,405.00	100% 0	\$0.00	(\$0.0
31374LWF9	Unavailable	60	\$5,690,325.00	100% 0	\$0.00	NA	0 \$0.0
Total		60	\$5,690,325.00	100% 0	\$0.00	(90.0
31374LWL6	Unavailable	67	\$4,781,761.21	100% 0	\$0.00	NA	0 \$0.0
Total		67	\$4,781,761.21	100% 0	\$0.00		0 \$0.0
31374LY83	Unavailable	24	\$2,028,769.57	100% 0	\$0.00	NA	0 \$0.0
Total		24	\$2,028,769.57	100% 0	\$0.00	(0 \$0.0
31374LYX8	Unavailable	50	\$5,677,146.29	100% 0	\$0.00	NA	0 \$0.0
Total		50	\$5,677,146.29	100% 0	\$0.00		0 \$0.0
31374LYY6	Unavailable	443	\$45,408,512.16	100% 0	\$0.00	NA	0 \$0.0
Total	C TAN Y METALOTS	443	\$45,408,512.16	100% 0	1		0 \$0.0
31374M6P4	Unavailable	32	\$2,994,085.58	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaore	32	\$2,994,085.58	100% 0	1		0 \$0.0
31374M6Q2	Unavailable	41	\$4,453,720.54	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanaoic	41	\$4,453,720.54	100% 0		IVA	0 \$0.0
31374M6V1	Unavailable	514	\$46,764,515.72	100% 0	\$0.00	NA	0 \$0.0
Total	Ullavallable	514	\$46,764,515.72	100% 0			0 \$0.0
21274146375	Unovoilable	23	\$1,999,413.63	100% 0	\$0.00	NA	20.00
31374M6Y5 Total	Unavailable	23	\$1,999,413.63 \$1,999,413.63	100% 0			0 \$0.0 0 \$0.0
21274M7V4	Hayailahla	907	\$70,060,040,66	10007 0	\$0.00	NT A) ¢0.0
31374M7K4 Total	Unavailable	897 897	\$78,868,949.66 \$78,868,949.66	100% 0 100% 0	i i	NA	0 \$0.0 0 \$0.0
21274144	77 111	211	Ф О 4 2 7 4 055 05	1000	#0.00	37.4	, do 0
31374MAW4 Total	Unavailable	211 211	\$24,374,055.06 \$24,374,055.06	100% 0 100% 0		NA	0 \$0.00 0 \$0.0
			, ,				
31374MM27	Unavailable	42	\$5,069,441.18	100% 0		NA	
Total		42	\$5,069,441.18	100% 0	\$0.00	(\$0.0
31374MM50	Unavailable	45	\$5,089,670.05	100% 0	\$0.00	NA	0 \$0.0

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	45	\$5,089,670.05	100%	0	\$0.00		0	\$0.00
				$ lab{1}$			I	
Unavailable	113	\$12,702,385.79	100%	0	\$0.00	NA	0	\$0.00
	113	\$12,702,385.79	100%	0	\$0.00		0	\$0.00
	126	101.50	:000	\dashv	** 20		+	<u> </u>
Unavailable			1					\$0.00
	136	\$14,777,191.59	100%	0	\$0.00		0	\$0.00
Unavailable	130	\$15,189,475.88	100%	0	\$0.00	NA	0	\$0.00
	130	\$15,189,475.88		\vdash	\$0.00			\$0.00
				Ţ			ightharpoonup	
Unavailable	159	\$15,725,233.49		\vdash	\$0.00			\$0.00
	159	\$15,725,233.49	100%	0	\$0.00		0	\$0.00
I Inavailable	26	\$3,030,571,50	100%	0	\$0.00	NA	0	\$0.00
Onuvanuore	26			\vdash				\$0.00
				Ì	T		Ĭ	
Unavailable	73	\$9,166,739.21	100%	0	\$0.00	NA	0	\$0.00
	73	\$9,166,739.21	100%	0	\$0.00		0	\$0.00
	\longrightarrow			\dashv			$oldsymbol{\perp}$	
Unavailable	181	\$20,344,875.62		-	i i			\$0.00
	181	\$20,344,875.62	100%	0	\$0.00		0	\$0.00
Unavailable	32	\$2,966,738,48	100%	0	\$0.00	NA	0	\$0.00
Oliu i uliuo 20	32	\$2,966,738.48		-	\$0.00			\$0.00
				1			I	
Unavailable	27	\$3,055,076.40			\$0.00	NA	0	\$0.00
	27	\$3,055,076.40	100%	0	\$0.00		0	\$0.00
Unavailahle	40	\$5,093,703,71	100%	n	\$0.00	NA	n	\$0.00
Onavanaore								\$0.00
		, , , , , , , , , , , , , , , , , , ,		Ĭ			Ĭ	4
Unavailable	159	\$17,827,542.31	100%	0	\$0.00	NA	0	\$0.00
	159	\$17,827,542.31	100%	0	\$0.00		0	\$0.00
Unavailable	10	\$1,006,860,60	100%	n	\$0.00	NΔ	n	\$0.00
Ollavallaule					i i			\$0.00 \$ 0.0 0
		<u> </u>	100 /	Ť	Ψ σ σ σ σ σ		Ť	4000
Unavailable	96	\$9,020,670.82	100%	0	\$0.00	NA	0	\$0.00
	96	\$9,020,670.82	100%	0	\$0.00		0	\$0.00
		** * * * * * * * * *	1000	_	40.00		+	40.00
Unavailable				\vdash				\$0.00
	14	\$1,746,077.40	100%	U	\$0.00		U	\$0.00
Unavailable	48	\$5,302,804.97	100% (0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 113 113 113 Unavailable 136 Unavailable 130 Unavailable 159 Unavailable 26 Unavailable 73 Unavailable 181 Unavailable 32 Unavailable 27 Unavailable 40 Unavailable 159 Unavailable 19 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 14	Unavailable 113 \$12,702,385.79 113 \$12,702,385.79 Unavailable 136 \$14,777,191.59 136 \$14,777,191.59 Unavailable 130 \$15,189,475.88 130 \$15,189,475.88 Unavailable 159 \$15,725,233.49 Unavailable 26 \$3,030,571.50 26 \$3,030,571.50 Unavailable 73 \$9,166,739.21 73 \$9,166,739.21 Unavailable 181 \$20,344,875.62 Unavailable 32 \$2,966,738.48 Unavailable 32 \$2,966,738.48 Unavailable 27 \$3,055,076.40 Unavailable 40 \$5,093,703.71 Unavailable 159 \$17,827,542.31 Unavailable 159 \$17,827,542.31 Unavailable 19 \$1,996,860.60 Unavailable 96 \$9,020,670.82 Unavailable 96 \$9,020,670.82 Unavailable 14 \$1,746,077.40 Unavailable 14 \$1,746,077.40 Unavailable 14 \$1,746,077.40	Unavailable 113 \$12,702,385.79 100% 113 \$12,702,385.79 100% 136 \$14,777,191.59 100% 136 \$14,777,191.59 100% 130 \$15,189,475.88 100% 130 \$15,189,475.88 100% 140 \$15,725,233.49 100% 159 \$15,725,233.49 100% 159 \$15,725,233.49 100% 159 \$15,725,233.49 100% 159 \$15,725,233.49 100% 159 \$15,725,233.49 100% 159 \$16,739.21 100% 160 \$3,030,571.50 100% 173 \$9,166,739.21 100% 181 \$20,344,875.62 100% 181 \$20,344,875	Unavailable 113 \$12,702,385.79 100% 0 113 \$12,702,385.79 100% 0 136 \$14,777,191.59 100% 0 136 \$14,777,191.59 100% 0 136 \$14,777,191.59 100% 0 130 \$15,189,475.88 100% 0 130 \$15,189,475.88 100% 0 159 \$15,725,233.49 100% 0 159 \$15,725,233.49 100% 0 159 \$15,725,233.49 100% 0 159 \$15,725,233.49 100% 0 10navailable 26 \$3,030,571.50 100% 0 26 \$3,030,571.50 100% 0 10navailable 73 \$9,166,739.21 100% 0 10navailable 181 \$20,344,875.62 100% 0	Unavailable 113 \$12,702,385.79 100% 0 \$0.00 113 \$12,702,385.79 100% 0 \$0.00 Unavailable 136 \$14,777,191.59 100% 0 \$0.00 Unavailable 130 \$15,189,475.88 100% 0 \$0.00 Unavailable 159 \$15,725,233.49 100% 0 \$0.00 Unavailable 26 \$3,030,571.50 100% 0 \$0.00 Unavailable 73 \$9,166,739.21 100% 0 \$0.00 Unavailable 181 \$20,344,875.62 100% 0 \$0.00 Unavailable 181 \$20,344,875.62 100% 0 \$0.00 Unavailable 32 \$2,966,738.48 100% 0 \$0.00 Unavailable 32 \$2,966,738.48 100% 0 \$0.00 Unavailable 35 \$3,055,076.40 100% 0 \$0.00 Unavailable 40 \$5,093,703.71 100% 0 \$0.00 Unavailable 40 \$1,746,077.40 100% 0 \$0.00 Unavailable 40 \$1,746,077.40 100% 0 \$0.00	Unavailable	Unavailable

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Total		48	\$5,302,804.97	100% 0	\$0.00	0	\$0.0
21274MTK0	I In assail abla	73	\$7,070,506,29	100% 0	\$0.00	NIA O	\$0.00
31374MTK0	Unavailable	73	\$7,079,596.28	100% 0		NA 0	\$0.00 \$0.0
Total		/3	\$7,079,596.28	100% 0	\$0.00	U	φυ.υ
31374MTT1	Unavailable	55	\$4,865,379.08	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$4,865,379.08	100% 0	\$0.00	0	\$0.0
31374MTY0	Unavailable	48	\$4,843,288.97	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$4,843,288.97	100% 0	\$0.00	0	\$0.0
31374MYA6	Unavailable	52	\$5,007,693.93	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$5,007,693.93	100% 0	\$0.00	0	\$0.0
31374MYT5	Unavailable	15	\$1,553,305.74	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	15	\$1,553,305.74	100% 0	\$0.00	0	\$0.00 \$0.00
			. ,		·		·
31374MZA5	Unavailable	65	\$6,591,778.51	100% 0	\$0.00	NA 0	\$0.0
Total		65	\$6,591,778.51	100% 0	\$0.00	0	\$0.0
21274MZE7	Unavailabla	37	¢4.005.716.41	1000/ 0	00.00	NA O	\$0.00
31374MZE7	Unavailable	37	\$4,005,716.41	100% 0	\$0.00	NA 0	\$0.00
Total		3/	\$4,005,716.41	100% 0	\$0.00	U	\$0.0
31374MZH0	Unavailable	39	\$4,417,407.87	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,417,407.87	100% 0	\$0.00	0	\$0.0
31374MZJ6	Unavailable	39	\$4,177,515.66	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,177,515.66	100% 0	\$0.00	0	\$0.0
31374N2Q4	Unavailable	134	\$17,540,040.27	100% 0	\$0.00	NA 0	\$0.00
Total	O Havarrao re	134	\$17,540,040.27	100% 0	\$0.00	0	\$0.0
31374N2S0	Unavailable	613	\$70,797,180.15	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	613	\$70,797,180.15	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
212741275	77 '11'	206	ФО 4 ОО 1 ОО ОО	1000	Φ0.00	27.4	# 0.00
31374N2T8	Unavailable	206	\$24,221,928.09	100% 0	\$0.00	NA 0	\$0.00
Total		206	\$24,221,928.09	100% 0	\$0.00	U	\$0.0
31374N2U5	Unavailable	254	\$28,185,651.48	100% 0	\$0.00	NA 0	\$0.0
Total		254	\$28,185,651.48	100% 0	\$0.00	0	\$0.0
31374N2V3	Unavailable	769	\$82,550,029.79	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	769	\$82,550,029.79 \$82,550,029.79	100% 0	\$0.00 \$0.00	0	\$0.0
			, ,				
31374N2W1	Unavailable	178	\$17,183,985.74	100% 0	\$0.00	NA 0	\$0.0

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Total		178	\$17,183,985.74	100% 0	\$0.00	0	\$0.0
21274NI2A9	Linevollable	102	\$12,446,672.83	100% 0	00.00	NA 0	¢ስ ስ
31374N3A8 Total	Unavailable	103 103	\$12,446,672.83 \$12,446,672.83	100% 0	\$0.00 \$0.00	INA U	\$0.0 \$0.0
10tai		103	\$12,440,072.05	100%	\$0.00	U	\$0.0
31374N3D2	Unavailable	112	\$12,671,428.65	100% 0	\$0.00	NA 0	\$0.0
Total		112	\$12,671,428.65	100% 0	\$0.00	0	\$0.0
31374N3F7	Unavailable	135	\$16,051,334.50	100% 0	\$0.00	NA 0	\$0.0
Total		135	\$16,051,334.50	100% 0	\$0.00	0	\$0.0
31374N3G5	Unavailable	100	\$9,424,584.92	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	100	\$9,424,584.92 \$9,424,584.92	100% 0	\$0.00 \$ 0.00	0	\$0.0 \$0.0
31374N5Y4	Unavailable	313	\$32,959,983.57	100% 0	\$0.00	NA 0	\$0.0
Total		313	\$32,959,983.57	100% 0	\$0.00	0	\$0.0
31374N5Z1	Unavailable	132	\$14,133,879.17	100% 0	\$0.00	NA 0	\$0.0
Total		132	\$14,133,879.17	100% 0	\$0.00	0	\$0.0
21274N/CA5	77 '1 1 1	77	ф7 704 702 00	10000	Φ0.00	NAO	Φ0.0
31374N6A5	Unavailable	77	\$7,704,783.98	100% 0	\$0.00	NA 0	\$0.0
Total		77	\$7,704,783.98	100% 0	\$0.00	0	\$0.0
31374N6L1	Unavailable	25	\$2,456,840.87	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,456,840.87	100% 0	\$0.00	0	\$0.0
31374N6S6	Unavailable	130	\$12,603,881.07	100% 0	\$0.00	NA 0	\$0.0
Total		130	\$12,603,881.07	100% 0	\$0.00	0	\$0.0
31374N6T4	Unavailable	40	\$3,955,977.45	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanabic	40	\$3,955,977.45	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
31374N7B2	Unavailable	182	\$19,552,298.92	100% 0	\$0.00	NA 0	\$0.0
Total		182	\$19,552,298.92	100% 0	\$0.00	0	\$0.0
31374N7C0	Unavailable	145	\$15,983,102.50	100% 0	\$0.00	NA 0	\$0.0
Total		145	\$15,983,102.50	100% 0	\$0.00	0	\$0.0
31374NB43	Unavailable	35	\$5,005,485.70	100% 0	\$0.00	NA 0	\$0.0
Total	o na , una oro	35	\$5,005,485.70	100% 0	\$0.00	0	\$0.0
21274NID (0	TT. 111	0.1	¢10,007,504,00	10000	ΦΩ ΩΩ	NTA O	φο ο
31374NB68 Total	Unavailable	81 81	\$10,097,504.09 \$10,097,504.09	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
1 Otal		01	φ10,0 <i>71</i> ,30 4. 03	100 /0 0	φυ.υυ		φ υ. υ
31374NE57	Unavailable	43	\$3,951,656.32	100% 0	\$0.00	NA 0	\$0.0

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Total		43	\$3,951,656.32	100%	0	\$0.00		0	\$0.00
					I				
31374NE73	Unavailable	25	\$2,013,177.15	100% (0	\$0.00	NA	0	\$0.00
Total		25	\$2,013,177.15	100%	0	\$0.00		0	\$0.00
		1 21	15.010.750.01	:000	+	÷2.00		+	*2.00
31374NE81	Unavailable	31	\$3,013,750.21	100% (\$0.00	NA	_	\$0.00
Total		31	\$3,013,750.21	100%	0	\$0.00		0	\$0.00
31374NEA6	Unavailable	15	\$1,025,746.76	100% (0	\$0.00	NA	0	\$0.00
Total		15	\$1,025,746.76	100%	_	\$0.00	-	0	\$0.00
		\longrightarrow]			1	
31374NEX6	Unavailable	111	\$10,198,526.69	100% (_	\$0.00	NA	_	\$0.00
Total		111	\$10,198,526.69	100%	0	\$0.00		0	\$0.00
31374NEY4	Unavailable	34	\$2,036,496.83	100% (0	\$0.00	NA	0	\$0.00
Total		34	\$2,036,496.83	100%	_	\$0.00		0	\$0.00
					I			Ţ	
31374NFB3	Unavailable	54	\$6,110,420.18	100% (_	\$0.00	NA	_	\$0.00
Total		54	\$6,110,420.18	100%	0	\$0.00		0	\$0.00
		\longrightarrow			+			+	
31374NFC1	Unavailable	43	\$5,013,127.70	100% (_	\$0.00	NA	-1	\$0.00
Total		43	\$5,013,127.70	100%	<u>0</u>	\$0.00		0	\$0.00
31374NFD9	Unavailable	30	\$3,011,281.42	100% (0	\$0.00	NA	0	\$0.00
Total		30	\$3,011,281.42	100% (_	\$0.00		0	\$0.00
					l			ightharpoonup	
31374NFE7	Unavailable	42	\$2,942,915.11	100% (_	\$0.00	NA		\$0.00
Total		42	\$2,942,915.11	100%	0	\$0.00		0	\$0.00
31374NFF4	Unavailable	60	\$6,088,225.00	100% (0	\$0.00	NA	0	\$0.00
Total	Oliw i Milioro	60	\$6,088,225.00	100%	_	\$0.00		0	\$0.00
]			\downarrow	
31374NFP2	Unavailable	45	\$5,099,211.88	100% (_	\$0.00	NA		\$0.00
Total		45	\$5,099,211.88	100%	0	\$0.00		0	\$0.00
31374NFU1	Unavailable	99	\$10,075,296.47	100% (0	\$0.00	NA	0	\$0.00
Total		99	\$10,075,296.47	100%	_	\$0.00		0	\$0.00
212717770	** '1 1	27	\$4,000,004,41	1000	+	#0.00	D.T.A.	+	\$0.00
31374NFV9	Unavailable	37	\$4,002,264.41	100% (\$0.00	NA		\$0.00
Total		37	\$4,002,264.41	100%	4	\$0.00		0	\$0.00
31374NH21	Unavailable	185	\$20,395,053.66	100% (0	\$0.00	NA	0	\$0.00
Total	Onavanaon	185	\$20,395,053.66	100%	_	\$0.00	-	0	\$0.00
10001			Ψ=0,022.0	100.5	Ť	40.00		Ť	40.0
31374NH39	Unavailable	96	\$12,986,450.00	100% (0	\$0.00	NA	0	\$0.00

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Total		96	\$12,986,450.00	100% 0	\$0.00	0	\$0.0
31374NH62	Unavailable	172	\$16,924,669.64	100% 0	\$0.00	NA 0	
Total		172	\$16,924,669.64	100% 0	\$0.00	0	\$0.0
31374NH70	Unavailable	205	\$17,261,223.28	100% 0	\$0.00	NA 0	\$0.0
Total		205	\$17,261,223.28	100% 0	\$0.00	0	\$0.0
31374NJ45	Unavailable	31	\$2,395,532.29	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$2,395,532.29	100% 0	\$0.00	0	\$0.0
31374NJ60	Unavailable	82	\$8,790,125.00	100% 0	\$0.00	NA 0	\$0.0
Total		82	\$8,790,125.00	100% 0	\$0.00	0	\$0.0
31374NJA1	Unavailable	141	\$20,398,782.38	100% 0	\$0.00	NA 0	\$0.0
Total		141	\$20,398,782.38	100% 0	\$0.00	0	\$0.0
31374NJC7	Unavailable	184	\$17,205,167.85	100% 0	\$0.00	NA 0	\$0.0
Total		184	\$17,205,167.85	100% 0	\$0.00	0	i
31374NJD5	Unavailable	58	\$4,326,238.75	100% 0	\$0.00	NA 0	\$0.0
Total	o na macro	58	\$4,326,238.75	100% 0	\$0.00	0	
31374NJF0	Unavailable	79	\$6,979,450.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	79	\$6,979,450.00	100% 0	\$0.00	0	
31374NJN3	Unavailable	9	\$1,018,705.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanabic	9	\$1,018,705.00 \$1,018,705.00	100% 0	\$0.00 \$0.00	0	\$0.0
31374NJP8	Unavailable	47	\$4,368,928.92	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	47	\$4,368,928.92	100% 0	\$0.00 \$0.00	0	
31374NJR4	Unavailable	146	\$13,626,121.04	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	146	\$13,626,121.04 \$13,626,121.04	100% 0	\$0.00 \$0.00	0	i
31374NJU7	Unavailable	129	\$12,703,745.34	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaule	129	\$12,703,745.34 \$12,703,745.34	100% 0	\$0.00 \$0.00	0	\$0.0°
21274NIV5	Unavailable	84	\$7.400.000.00	100% 0	\$0.00	NIA	\$0.0
31374NJV5 Total	Unavailable	84	\$7,408,820.00 \$7,408,820.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$ 0.0
2125 (23)		105	410 010 7 00 00	10000	40.00	***	
31374NJX1 Total	Unavailable	123 123	\$12,810,760.00 \$12,810,760.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
2 0 0 0 1			, ,		φυ.υυ	U	
31374NJY9	Unavailable	22	\$1,899,075.00	100% 0	\$0.00	NA 0	\$0.0

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Total		22	\$1,899,075.00	100% 0	\$0.00	0	\$0.0
31374NKD3	Unavailable	9	\$984,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$984,950.00	100% 0	\$0.00	0	\$0.0
31374NMJ8	Unavailable	59	\$6,224,499.17	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$6,224,499.17	100% 0	\$0.00	0	\$0.0
31374NP22	Unavailable	133	\$15,462,610.90	100% 0	\$0.00	NA 0	\$0.0
Total		133	\$15,462,610.90	100% 0	\$0.00	0	\$0.0
31374NP30	Unavailable	35	\$3,874,954.05	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	35	\$3,874,954.05	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
21274) IDV2	** '111	105	Φ12 22 C 20 C 21	10000	Φ0.00	NA O	Φ0.0
31374NPY2 Total	Unavailable	105 105	\$13,236,286.21 \$13,236,286.21	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
1 Otal		105	\$13,230,200.21	100 % 0	\$0.00	U	φυ.υ
31374NPZ9	Unavailable	17	\$2,314,550.34	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,314,550.34	100% 0	\$0.00	0	\$0.0
21274ND 12	I In associable	102	¢15 005 450 02	10007 0	\$0.00	NA O	\$0.00
31374NRJ3	Unavailable	123	\$15,005,459.02 \$15,005,459.02	100% 0	\$0.00 \$0.00	NA 0 0	
Total		123	\$15,005,459.02	100% 0	\$0.00	U	\$0.0
31374NRT1	Unavailable	169	\$18,817,384.83	100% 0	\$0.00	NA 0	\$0.00
Total		169	\$18,817,384.83	100% 0	\$0.00	0	\$0.0
31374NRU8	Unavailable	86	\$8,503,489.60	100% 0	\$0.00	NA 0	\$0.0
Total		86	\$8,503,489.60	100% 0	\$0.00	0	\$0.0
31374NRX2	Unavailable	41	\$4,588,255.49	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	41	\$4,588,255.49	100% 0	\$0.00	0	
31374NS37	Unavailable	17	\$1,147,214.11	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanabic	17	\$1,147,214.11 \$1,147,214.11	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
21274NIZO0	T.Y., '1-1-1-	12	¢1 262 400 00	1000/ 0	ФО ОО	NIA O	ΦΩ Ω
31374NZQ8 Total	Unavailable	13 13	\$1,263,400.00 \$1,263,400.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
1 otai		13	ψ1,203, 4 00.00	100 /6 0	φυ.υυ	U	Ψ 0. 0
31374NZU9	Unavailable	17	\$2,010,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,010,250.00	100% 0	\$0.00	0	\$0.0
31374P2B2	Unavailable	184	\$21,097,913.79	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanault	184	\$21,097,913.79 \$21,097,913.79	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
			, ,		, , , , ,		7 2 3 0
31374P2C0	Unavailable	121	\$11,730,587.83	100% 0	\$0.00	NA 0	\$0.00

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Total		121	\$11,730,587.83	100%	o	\$0.00	i	0	\$0.00
								Ì	
31374P2E6	Unavailable	24	\$2,212,819.33	100% 0)	\$0.00	NA	0	\$0.00
Total		24	\$2,212,819.33	100%)	\$0.00		0	\$0.00
				:::::::::::::::::::::::::::::::::::::::	\downarrow	÷ 2 2 2		+	÷2.00
31374P2L0	Unavailable	23	\$2,404,100.00	100% (\$0.00	NA		\$0.00
Total		23	\$2,404,100.00	100%	+	\$0.00		0	\$0.00
31374P2M8	Unavailable	20	\$2,027,450.00	100% 0		\$0.00	NA	0	\$0.00
Total		20	\$2,027,450.00	100%	_	\$0.00		0	\$0.00
- :			17.000.000.00	1229/4	\downarrow	± 2, 22		+	*2.00
31374P2N6	Unavailable	33	\$2,806,032.88	100% (\$0.00	NA	_	\$0.00
Total		33	\$2,806,032.88	100%	+	\$0.00		0	\$0.00
31374P2P1	Unavailable	40	\$4,917,770.00	100% 0		\$0.00	NA	0	\$0.00
Total		40	\$4,917,770.00	100%	_	\$0.00		0	\$0.00
-:		210		1229/4	\downarrow	÷ 2 22		+	*2.00
31374P2Q9	Unavailable	218	\$24,891,009.96	100% (\$0.00	NA	_	\$0.00
Total		218	\$24,891,009.96	100%	4	\$0.00		0	\$0.00
31374P2R7	Unavailable	125	\$12,552,192.77	100% 0	$\frac{1}{2}$	\$0.00	NA	0	\$0.00
Total	Ullavaliaulo	125	\$12,552,192.77 \$12,552,192.77	100% 0		\$0.00		0	\$0.00 \$0.0 0
			Ψ12900292520	100 /.	ή_	Ψ0•0		1	Ψοιο
31374P2S5	Unavailable	44	\$3,966,668.55	100%)	\$0.00	NA	0	\$0.00
Total		44	\$3,966,668.55	100%)	\$0.00		0	\$0.00
		127	* : : = = = 2.4 = 22	10000	+	** 00		+	
31374P3E5	Unavailable	137	\$16,737,347.22	100% (_	\$0.00	NA		\$0.00
Total		137	\$16,737,347.22	100%	+	\$0.00		0	\$0.00
31374P3H8	Unavailable	117	\$15,044,320.21	100% 0		\$0.00	NA	0	\$0.00
Total		117	\$15,044,320.21	100%	_	\$0.00		0	\$0.00
			1: 271 (04 00	1229/4	\downarrow	± 2, 22		+	*2.00
31374P3X3	Unavailable	23	\$1,971,604.89	100% (\$0.00	NA		\$0.00
Total		23	\$1,971,604.89	100%	+	\$0.00		0	\$0.00
31374P4Z7	Unavailable	9	\$1,001,719.23	100% 0		\$0.00	NA	0	\$0.00
Total		9	\$1,001,719.23	100%	_	\$0.00		0	\$0.00
	11 11	150	÷10.415.675.50	1200//	+	±2.20	- P.T.A	+	<u> </u>
31374P5D5	Unavailable	156	\$18,415,675.50 \$18,415,675.50	100% (\$0.00	NA		\$0.00
Total		156	\$18,415,675.50	100%	+	\$0.00		0	\$0.00
31374P5E3	Unavailable	499	\$49,192,448.42	100% 0	$\frac{1}{2}$	\$0.00	NA	0	\$0.00
Total	O Hu , unuo 12	499	\$49,192,448.42	100%	_	\$0.00		0	\$0.00
					t	T * · · ·		Ţ	
31374P5F0	Unavailable	137	\$11,777,872.11	100%)	\$0.00	NA	0	\$0.00

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Total		137	\$11,777,872.11	100% 0	\$0.00	(\$0.0
31374P5G8	Unavailable	34	\$2,891,605.16	100% 0	\$0.00	NA (
<u>Total</u>		34	\$2,891,605.16	100% 0	\$0.00		\$0.0
31374P5H6	Unavailable	422	\$37,341,578.57	100% 0	\$0.00	NA (\$0.00
Total		422	\$37,341,578.57	100% 0	\$0.00	(\$0.0
31374P5J2	Unavailable	13	\$1,667,450.00	100% 0	\$0.00	NA () \$0.0
Total		13	\$1,667,450.00	100% 0	\$0.00	(\$0.0
31374P5Q6	Unavailable	282	\$34,648,855.47	100% 0	\$0.00	NA (\$0.00
Total		282	\$34,648,855.47	100% 0	\$0.00		\$0.00
31374P5R4	Unavailable	72	\$8,006,049.39	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	72	\$8,006,049.39	100% 0	\$0.00	1771	\$0.00
31374P6P7	Unavailable	97	\$12,035,051.45	100% 0	\$0.00	NA (\$0.00
Total	Onavanaoie	97	\$12,035,051.45 \$12,035,051.45	100% 0	\$0.00 \$0.00		\$0.0 0
21274747	** " 11	26	\$2.167.500.00	10000	Φ0.00	27.4	φο ο
31374PAB3	Unavailable	26	\$2,167,500.00	100% 0	\$0.00	NA (
Total		26	\$2,167,500.00	100% 0	\$0.00		\$0.00
31374PAE7	Unavailable	19	\$1,672,775.80	100% 0	\$0.00	NA (\$0.00
Total		19	\$1,672,775.80	100% 0	\$0.00	(\$0.00
31374PAH0	Unavailable	202	\$21,424,348.70	100% 0	\$0.00	NA (\$0.00
Total		202	\$21,424,348.70	100% 0	\$0.00		\$0.00
31374PAJ6	Unavailable	141	\$14,871,329.09	100% 0	\$0.00	NA (\$0.00
Total		141	\$14,871,329.09	100% 0	\$0.00		\$0.00
31374PAY3	Unavailable	122	\$12,362,147.96	100% 0	\$0.00	NA (\$0.00
Total		122	\$12,362,147.96	100% 0	\$0.00	(
31374PBE6	Unavailable	20	\$1,675,707.84	100% 0	\$0.00	NA (\$0.00
Total	Onavaria ore	20	\$1,675,707.84	100% 0	\$0.00	(\$0.00
31374PBH9	Unavailable	194	\$28,048,919.55	100% 0	\$0.00	NA (\$0.00
Total	Onavanaoic	194	\$28,048,919.55	100% 0	\$0.00 \$0.00	IVA (\$0.00
21274DD240	77 '111		фд 5 (2 7 (1 7 2	100%	#0.00	374	
31374PBM8	Unavailable	68	\$7,563,761.70	100% 0	\$0.00	NA (
Total		68	\$7,563,761.70	100% 0	\$0.00	<u> </u>	\$0.00
31374PBQ9	Unavailable	127	\$13,047,284.00	100% 0	\$0.00	NA (\$0.00

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Total		127	\$13,047,284.00	100% 0	\$0.00	0	\$0.0
31374PBR7	Unavailable	96	\$9,301,932.14	100% 0	\$0.00	NA 0	\$0.0
Total		96	\$9,301,932.14	100% 0	\$0.00	0	\$0.0
31374PBS5	Unavailable	139	\$14,078,973.05	100% 0	\$0.00	NA 0	\$0.0
Total		139	\$14,078,973.05	100% 0	\$0.00	0	\$0.0
31374PCH8	Unavailable	41	\$5,107,982.00	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$5,107,982.00	100% 0	\$0.00	0	\$0.0
31374PDA2	Unavailable	34	\$2,944,154.39	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$2,944,154.39	100% 0	\$0.00	0	\$0.0
31374PDB0	Unavailable	9	\$1,043,850.00	100% 0	\$0.00	NA 0	\$0.0
Total	CHWYMHMOIS	9	\$1,043,850.00	100% 0	\$0.00	0	\$0.0
31374PDG9	Unavailable	8	\$1,005,251.56	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	8	\$1,005,251.56	100% 0	\$0.00	0	\$0.0
21274DDM6	I In associable	1.4	¢1 202 694 46	1000/ 0	\$0.00	NIA O	¢0.00
31374PDM6 Total	Unavailable	14 14	\$1,303,684.46 \$1,303,684.46	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
Total		14	\$1,505,004.40	100 % 0	φυ.υυ		φυ.υ
31374PDV6	Unavailable	20	\$1,511,975.13	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,511,975.13	100% 0	\$0.00	0	\$0.0
31374PDW4	Unavailable	16	\$1,294,028.93	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,294,028.93	100% 0	\$0.00	0	\$0.0
31374PE29	Unavailable	76	\$8,195,740.90	100% 0	\$0.00	NA 0	\$0.00
Total		76	\$8,195,740.90	100% 0	\$0.00	0	\$0.0
31374PE37	Unavailable	47	\$5,009,565.20	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$5,009,565.20	100% 0	\$0.00	0	\$0.0
31374PEG8	Unavailable	14	\$1,011,961.98	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,011,961.98	100% 0	\$0.00	0	\$0.0
31374PEV5	Unavailable	20	\$1,963,710.40	100% 0	\$0.00	NA 0	\$0.0
Total Total		20	\$1,963,710.40	100% 0	\$0.00	0	\$0.0
2127/DEC7	Unovoilable	7	\$1,015,001.80	100% 0	90.00	NA 0	\$0.00
31374PFG7 Total	Unavailable	7	\$1,015,001.80 \$1,015,001.80	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
31374PFH5	Unavailable	7	\$1,022,881.34	100% 0	\$0.00	NA 0	\$0.0

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	7	\$1,022,881.34	100%	0	\$0.00		0	\$0.00
				I			I	
Unavailable	32	\$3,459,593.85	100%	0	\$0.00	NA	0	\$0.00
	32	\$3,459,593.85	100%	0	\$0.00		0	\$0.00
	126	1:05004240	:000	4	** 20		+	<u> </u>
Unavailable								\$0.00
	36	\$4,039,943.49	100%	0	\$0.00		0	\$0.00
Unavailable	19	\$1,406,187.83	100%	0	\$0.00	NA	0	\$0.00
	19	\$1,406,187.83		-	\$0.00			\$0.00
				1			1	
Unavailable	23	\$2,399,558.39		-	\$0.00			\$0.00
	23	\$2,399,558.39	100%	0	\$0.00		0	\$0.00
Unavailable	20	\$2.036.972.23	100%	0	\$0.00	NA	0	\$0.00
Ond variable	20	\$2,036,972.23		-	\$0.00			\$0.00
		. , ,		I			I	
Unavailable	49	\$5,003,082.60	100%	0	\$0.00	NA	0	\$0.00
	49	\$5,003,082.60	100%	0	\$0.00		0	\$0.00
			- 1000	\dashv	+2.00	27.1	4	÷0.06
Unavailable				-				\$0.00
	64	\$6,882,697.41	100%	0	\$0.00		0	\$0.00
Unavailable	14	\$1.007,350.51	100%	0	\$0.00	NA	0	\$0.00
	14	\$1,007,350.51			\$0.00			\$0.00
				I			I	
Unavailable	14	\$1,006,279.60	-	-	\$0.00			\$0.00
	14	\$1,006,279.60	100%	0	\$0.00		0	\$0.00
Unavailable	26	\$3,056,824,44	100%	0	\$0.00	NA	0	\$0.00
Ond variable	26	\$3,056,824.44	-	-	\$0.00			\$0.00
				I			Ţ	
Unavailable	20	\$2,015,863.00		-	\$0.00			\$0.00
	20	\$2,015,863.00	100%	0	\$0.00		0	\$0.00
Unavailable	640	\$58 116 761 03	100%	n	\$0.00	NA	0	\$0.00
Ulia vallaule	640	\$58,116,761.03 \$58,116,761.03	-	-	i i			\$0.00
				1			I	
Unavailable	236	\$27,945,294.99			\$0.00			\$0.00
	236	\$27,945,294.99	100%	0	\$0.00		0	\$0.00
77 111	0.1	#0.200. 7 22.26	1000	+	\$0.00	NT A	+	Φ0.00
Unavailable	1 1			-				\$0.00
	81	\$9,399,732.30	100%	U	\$0.00		U	\$0.00
 Unavailable	68	\$7 689 875 48	100%	n	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 32 32 32 36 36 36 36 36	Unavailable 32 \$3,459,593.85 Unavailable 36 \$4,039,943.49 Unavailable 19 \$1,406,187.83 Unavailable 23 \$2,399,558.39 Unavailable 20 \$2,036,972.23 Unavailable 49 \$5,003,082.60 Unavailable 64 \$6,882,697.41 Unavailable 14 \$1,007,350.51 Unavailable 14 \$1,007,350.51 Unavailable 26 \$3,056,824.44 Unavailable 26 \$3,056,824.44 Unavailable 20 \$2,015,863.00 Unavailable 20 \$2,015,863.00 Unavailable 20 \$2,015,863.00 Unavailable 20 \$2,015,863.00 Unavailable 20 \$2,015,863.00 Unavailable 236 \$27,945,294.99 Unavailable 236 \$27,945,294.99 Unavailable 81 \$9,399,732.36 81 \$9,399,732.36	Unavailable 32 \$3,459,593.85 100% Unavailable 36 \$4,039,943.49 100% Unavailable 19 \$1,406,187.83 100% 19 \$1,406,187.83 100% Unavailable 23 \$2,399,558.39 100% Unavailable 20 \$2,036,972.23 100% Unavailable 49 \$5,003,082.60 100% Unavailable 64 \$6,882,697.41 100% Unavailable 14 \$1,007,350.51 100% Unavailable 14 \$1,007,350.51 100% Unavailable 14 \$1,006,279.60 100% Unavailable 26 \$3,056,824.44 100% Unavailable 20 \$2,015,863.00 100% Unavailable 20 \$2,015,863.00 100% Unavailable 20 \$2,015,863.00 100% Unavailable 20 \$2,015,863.00 100% Unavailable 20 \$2,015,863.00 100% Unavailable 20 \$2,015,863.00 100% Unavailable 236 \$27,945,294.99 100% Unavailable 236 \$27,945,294.99 100% Unavailable 236 \$27,945,294.99 100% Unavailable 81 \$9,399,732.36 100% Unavailable 81 \$9,399,732.36 100% Unavailable 81 \$9,399,732.36 100%	Unavailable 32 \$3,459,593.85 100% 0 Unavailable 36 \$4,039,943.49 100% 0 Unavailable 19 \$1,406,187.83 100% 0 Unavailable 23 \$2,399,558.39 100% 0 Unavailable 20 \$2,036,972.23 100% 0 Unavailable 49 \$5,003,082.60 100% 0 Unavailable 64 \$6,882,697.41 100% 0 Unavailable 14 \$1,007,350.51 100% 0 Unavailable 14 \$1,006,279.60 100% 0 Unavailable 26 \$3,056,824.44 100% 0 Unavailable 20 \$2,015,863.00 100% 0 Unavailable 20 \$2,015,863.00 100% 0 Unavailable 20 \$2,015,863.00 100% 0 Unavailable 20 \$2,015,863.00 100% 0 Unavailable 20 \$2,015,863.00 100% 0 Unavailable 20 \$2,015,863.00 100% 0 Unavailable 20 \$2,015,863.00 100% 0 Unavailable 23 \$2,7945,294.99 100% 0 Unavailable 236 \$27,945,294.99 100% 0 Unavailable 81 \$9,399,732.36 100% 0	Unavailable 32 \$3,459,593.85 100% 0 \$0.00 32 \$3,459,593.85 100% 0 \$0.00 33 \$4,039,943.49 100% 0 \$0.00 36 \$4,039,943.49 100% 0 \$0.00 Unavailable 19 \$1,406,187.83 100% 0 \$0.00 19 \$1,406,187.83 100% 0 \$0.00 Unavailable 23 \$2,399,558.39 100% 0 \$0.00 24 \$2,399,558.39 100% 0 \$0.00 Unavailable 20 \$2,036,972.23 100% 0 \$0.00 Unavailable 49 \$5,003,082.60 100% 0 \$0.00 Unavailable 49 \$5,003,082.60 100% 0 \$0.00 Unavailable 64 \$6,882,697.41 100% 0 \$0.00 Unavailable 14 \$1,007,350.51 100% 0 \$0.00 Unavailable 14 \$1,006,279.60 100% 0 \$0.00 Unavailable 14 \$1,006,279.60 100% 0 \$0.00 Unavailable 26 \$3,056,824.44 100% 0 \$0.00 Unavailable 27,005,863.00 100% 0 \$0.00 Unavailable 28,2015,863.00 100% 0 \$0.00 Unavailable 29 \$2,015,863.00 100% 0 \$0.00 Unavailable 240 \$58,116,761.03 100% 0 \$0.00 Unavailable 236 \$27,945,294.99 100% 0 \$0.00 Unavailable 236 \$27,945,294.99 100% 0 \$0.00 Unavailable 236 \$27,945,294.99 100% 0 \$0.00 Unavailable 81 \$9,399,732.36 100% 0 \$0.00 Unavailable 81 \$9,399,732.36 100% 0 \$0.00	Unavailable 32 \$3,459,593.85 100% 0 \$0.00 NA 32 \$3,459,593.85 100% 0 \$0.00 NA Unavailable 36 \$4,039,943.49 100% 0 \$0.00 NA 36 \$4,039,943.49 100% 0 \$0.00 NA Unavailable 19 \$1,406,187.83 100% 0 \$0.00 NA Unavailable 23 \$2,399,558.39 100% 0 \$0.00 NA Unavailable 20 \$2,036,972.23 100% 0 \$0.00 NA Unavailable 20 \$2,036,972.23 100% 0 \$0.00 NA Unavailable 49 \$5,003,082.60 100% 0 \$0.00 NA Unavailable 49 \$5,003,082.60 100% 0 \$0.00 NA Unavailable 49 \$5,003,082.60 100% 0 \$0.00 NA Unavailable 44 \$1,007,350.51 100% 0 \$0.00 NA Unavailable 14 \$1,007,350.51 100% 0 \$0.00 NA Unavailable 14 \$1,006,279.60 100% 0 \$0.00 NA Unavailable 14 \$1,006,279.60 100% 0 \$0.00 NA Unavailable 20 \$2,015,863.00 100% 0 \$0.00 NA Unavailable 20 \$2,015,863.00 100% 0 \$0.00 NA Unavailable 24 \$5,8116,761.03 100% 0 \$0.00 NA Unavailable 236 \$27,945,294.99 100% 0 \$0.00 NA Unavailable 236 \$27,945,294.99 100% 0 \$0.00 NA Unavailable 81 \$9,399,732.36 100% 0 \$0.00 NA	Unavailable 32 \$3,459,593.85 100% 0 \$0.00 NA 0 32 \$3,459,593.85 100% 0 \$0.00 NA 0 Unavailable 36 \$4,039,943.49 100% 0 \$0.00 NA 0 36 \$4,039,943.49 100% 0 \$0.00 NA 0 Unavailable 19 \$1,406,187.83 100% 0 \$0.00 NA 0 19 \$1,406,187.83 100% 0 \$0.00 NA 0 Unavailable 23 \$2,399,558.39 100% 0 \$0.00 NA 0 Unavailable 20 \$2,036,972.23 100% 0 \$0.00 NA 0 Unavailable 49 \$5,003,082.60 100% 0 \$0.00 NA 0 Unavailable 49 \$5,003,082.60 100% 0 \$0.00 NA 0 Unavailable 64 \$6,882,697.41 100% 0 \$0.00 NA 0 Unavailable 14 \$1,007,350.51 100% 0 \$0.00 NA 0 Unavailable 14 \$1,007,350.51 100% 0 \$0.00 NA 0 Unavailable 14 \$1,006,279.60 100% 0 \$0.00 NA 0 Unavailable 26 \$3,056,824.44 100% 0 \$0.00 NA 0 Unavailable 20 \$2,015,863.00 100% 0 \$0.00 NA 0 Unavailable 20 \$2,015,863.00 100% 0 \$0.00 NA 0 Unavailable 20 \$2,015,863.00 100% 0 \$0.00 NA 0 Unavailable 236 \$27,945,294.99 100% 0 \$0.00 NA 0 Unavailable 640 \$58,116,761.03 100% 0 \$0.00 NA 0 Unavailable 641 \$9,399,732.36 100% 0 \$0.00 NA 0 Unavailable 81 \$9,399,732.36 100% 0 \$0.00 NA 0 Unavailable 81 \$9,399,732.36 100% 0 \$0.00 NA 0 Unavailable 81 \$9,399,732.36 100% 0 \$0.00 \$0.00 NA 0 Unavailable 81 \$9,399,732.36 100% 0 \$0.00 \$0.00 NA 0 Unavailable 81 \$9,399,732.36 100% 0 \$0.0

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Total		68	\$7,689,875.48	100% 0	\$0.00	(\$0.0
31374PP76	Unavailable	198	\$21,510,809.10	100% 0	\$0.00	NA (
<u>Total</u>		198	\$21,510,809.10	100% 0	\$0.00		\$0.0
31374PP92	Unavailable	203	\$23,948,651.81	100% 0	\$0.00	NA (\$0.00
Total		203	\$23,948,651.81	100% 0	\$0.00	(\$0.0
31374PPA9	Unavailable	637	\$56,000,649.68	100% 0	\$0.00	NA (\$0.00
Total		637	\$56,000,649.68	100% 0	\$0.00	(\$0.0
31374PPJ0	Unavailable	39	\$4,526,094.13	100% 0	\$0.00	NA (\$0.00
Total		39	\$4,526,094.13	100% 0	\$0.00		\$0.00
31374PPK7	Unavailable	10	\$1,015,967.19	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	10	\$1,015,967.19	100% 0	\$0.00	1771	\$0.00
31374PPN1	Unavailable	61	\$7,129,124.28	100% 0	\$0.00	NA (\$0.00
Total	Ollavallable	61	\$7,129,124.28 \$7,129,124.28	100% 0	\$0.00 \$ 0.00	NA (
212747042	** '111	25	Φ2 120 5 (1 0 5	1000	Φ0.00	27.4	φο ο
31374PQ42	Unavailable	27	\$2,120,561.05	100% 0	\$0.00	NA (
Total		27	\$2,120,561.05	100% 0	\$0.00		\$0.00
31374PQ59	Unavailable	233	\$21,158,452.62	100% 0	\$0.00	NA (\$0.00
Total		233	\$21,158,452.62	100% 0	\$0.00	(\$0.00
31374PQ91	Unavailable	1,359	\$140,668,271.09	100% 0	\$0.00	NA (\$0.00
Total		1,359	\$140,668,271.09	100% 0	\$0.00		\$0.00
31374PQM2	Unavailable	99	\$10,915,001.63	100% 0	\$0.00	NA (\$0.00
Total		99	\$10,915,001.63	100% 0	\$0.00		\$0.00
31374PQN0	Unavailable	129	\$13,110,527.51	100% 0	\$0.00	NA (\$0.00
Total		129	\$13,110,527.51	100% 0	\$0.00	(
31374PQP5	Unavailable	197	\$25,015,328.56	100% 0	\$0.00	NA (\$0.00
Total Total	o na · anaore	197	\$25,015,328.56	100% 0	\$0.00	(\$0.00
31374PQU4	Unavailable	16	\$1,001,655.57	100% 0	\$0.00	NA (\$0.00
Total	Onavanaoic	16	\$1,001,655.57	100% 0	\$0.00 \$0.00	IVA (\$0.00 \$0.00
2127400376	77 111	20	ф2.420.272.50	10000	#0.00	374	
31374PQY6	Unavailable	29	\$3,420,272.59	100% 0	\$0.00	NA (
Total		29	\$3,420,272.59	100% 0	\$0.00	<u> </u>	\$0.00
31374PRB5	Unavailable	99	\$10,622,980.90	100% 0	\$0.00	NA (\$0.00

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Total		99	\$10,622,980.90	100%	0	\$0.00		0	\$0.00
					L			Ĺ	
31374PRC3	Unavailable	17	\$1,002,676.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,002,676.08	100%	0	\$0.00		0	\$0.00
					\bot			\downarrow	
31374PRF6	Unavailable	12	\$1,016,222.43	100%		\$0.00	NA	_	\$0.00
Total		12	\$1,016,222.43	100%	0	\$0.00		0	\$0.00
31374PRL3	Unavailable	104	\$12,003,789.67	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,003,789.67	100%	_	\$0.00		0	\$0.00
51074DD341	77 111	120	*12.002.075.00	1000	+	\$2.00	NTA (+	φο ο σ
31374PRM1	Unavailable	129	\$12,002,875.00	100%	+	\$0.00	NA	_	\$0.00
Total		129	\$12,002,875.00	100%	<u> </u>	\$0.00		0	\$0.00
31374PRN9	Unavailable	96	\$9,092,444.39	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,092,444.39	100%	_	\$0.00		0	\$0.00
21274DGIZ4	7711-1-1	10	¢2.014.050.00	1000/	\perp	ΦΩ ΩΩ	NTA (φ 0.0 0
31374PSK4	Unavailable	18 18	\$2,014,050.00 \$2,014,050.00	100%	+-	\$0.00	NA) D	\$0.00
Total		10	\$2,014,050.00	100%	<u> </u>	\$0.00		יע	\$0.00
31374PUA3	Unavailable	213	\$8,831,544.92	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$8,831,544.92	100%	_	\$0.00		0	\$0.00
					Ţ			L	
31374PUB1	Unavailable	81	\$5,242,989.52	100%	0	\$0.00	NA (0	\$0.00
Total		81	\$5,242,989.52	100%	0	\$0.00		0	\$0.00
2127401107	Tinovoilabla	542	¢50 014 277 24	100%	0	90.00	NI A		\$0.00
31374PUD7 Total	Unavailable	542 542	\$50,014,377.24 \$50,014,377.24	100% 100%		\$0.00 \$0.00	NA) 0	\$0.00 \$0.0 0
10tai		J#2	\$50,014,577.4 4	100 70	<u> </u>	Φυ.υυ		יט	Φ0. 00
31374PUE5	Unavailable	37	\$2,944,512.86	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,944,512.86	100%		\$0.00		0	\$0.00
31374PUG0	Unavailable	90	\$9,966,246.49	100%		\$0.00	NA		\$0.00
Total	Uliavaliadie	90	\$9,966,246.49	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.0 0
1 Otai		70	Φ Σ, Συυ, ∠ πυ.π∠	100 /0		φυ.υυ		יש	φ υ. υυ
31374PUK1	Unavailable	68	\$8,121,617.59	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,121,617.59	100%	0	\$0.00		0	\$0.00
31374PUM7	Unavailable	52	\$6,368,839.00	100%		\$0.00	NA (1	\$0.00
Total	Ullavaliauic	52	\$6,368,839.00	100%		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
10001		+-	Ψο,υου,υυν	100 /0	T	Ψοτο		+	40.0
31374PUR6	Unavailable	115	\$14,836,956.13	100%	0	\$0.00	NA)	\$0.00
Total		115	\$14,836,956.13	100%	0	\$0.00		0	\$0.00
				: 30.04	_	* 2.00		+	.
31374PUS4	Unavailable	10	\$1,318,364.49	100%	0	\$0.00	NA ()	\$0.00

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Total		10	\$1,318,364.49	100% 0	\$0.00	0	\$0.0
31374PUV7	Unavailable	88	\$8,026,907.58	100% 0	\$0.00	NA 0	\$0.0
Total		88	\$8,026,907.58	100% 0	\$0.00	0	\$0.0
31374PW86	Unavailable	29	\$3,019,761.87	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,019,761.87	100% 0	\$0.00	0	\$0.0
31374PW94	Unavailable	31	\$3,025,359.54	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$3,025,359.54	100% 0	\$0.00	0	\$0.0
31374PX28	Unavailable	242	\$27,193,454.42	100% 0	\$0.00	NA 0	\$0.0
Total		242	\$27,193,454.42	100% 0	\$0.00	0	\$0.0
31374PX36	Unavailable	92	\$9,947,635.87	100% 0	\$0.00	NA 0	\$0.00
Total		92	\$9,947,635.87	100% 0	\$0.00	0	\$0.0
31374PXC6	Unavailable	20	\$1,497,566.37	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,497,566.37	100% 0	\$0.00	0	\$0.0
31374PXS1	Unavailable	39	\$5,207,371.17	100% 0	\$0.00	NA 0	\$0.00
Total	O TAW WING TO	39	\$5,207,371.17	100% 0	\$0.00	0	\$0.0
31374PXZ5	Unavailable	42	\$5,287,496.65	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	42	\$5,287,496.65	100% 0	\$0.00	0	\$0.0
31374PY68	Unavailable	370	\$40,973,729.81	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	370	\$40,973,729.81	100% 0	\$0.00	0	\$0.0
31374PYD3	Unavailable	80	\$10,962,279.93	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	80	\$10,962,279.93	100% 0	\$0.00	0	\$0.0
31374PYE1	Unavailable	284	\$32,016,512.20	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	284	\$32,016,512.20	100% 0	\$0.00	0	\$0.0
31374PYF8	Unavailable	150	\$15,610,403.95	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoie	150	\$15,610,403.95	100% 0	\$0.00	0	\$0.0
31374PYR2	Unavailable	253	\$28,330,411.81	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanabic	253	\$28,330,411.81	100% 0	\$0.00 \$0.00	0	\$0.0
21274DVC0	Unovollabla	05	¢0.250.200.05	1000/ 0	\$0.00	NIAO	φ <u>υ</u> υ
31374PYS0 Total	Unavailable	95 95	\$9,258,288.05 \$9,258,288.05	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
			, ,				
31374PZE0	Unavailable	21	\$2,151,464.80	100% 0	\$0.00	NA 0	\$0.0

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	21	\$2,151,464.80	100% 0	\$0.00	0	\$0.0
Unavailable	59	\$6,691,287.69	100% 0		NA 0	
	59	\$6,691,287.69	100% 0	\$0.00	0	\$0.0
Unavailable	320	\$35,571,955.06	100% 0	\$0.00	NA 0	\$0.0
	320	\$35,571,955.06	100% 0	\$0.00	0	\$0.0
Unavailable	121	\$11.914.018.54	100% 0	\$0.00	NA 0	\$0.0
	121	\$11,914,018.54	100% 0	\$0.00	0	1
Unavailable	28	\$2 431 704 48	100% 0	\$0.00	NA 0	\$0.0
Chavanaore	28	\$2,431,704.48	100% 0	\$0.00	0	
Unavailahle	56	\$6 277 025 00	100% 0	\$0.00	NΔΩ	\$0.0
Onavanaoic	56	\$6,277,025.00	100% 0	\$0.00 \$0.00	0	\$0.0
Unovoilable	51	\$6 107 784 42	100% 0	00.02	NA O	\$0.0
Chavanaoic	51	\$6,197,784.42 \$6,197,784.42	100% 0	\$0.00 \$0.00	0	i
Unavailable	246	\$26,629,752,25	1000/ 0	\$0.00	NIA O	\$0.0
Unavailable						
	2.0	Ψ20,020,702.20	100 /6 0	φοισσ	, i	ΨΟ.Ο
Unavailable	141	\$13,406,771.45	100% 0	\$0.00	NA 0	\$0.0
	141	\$13,406,771.45	100% 0	\$0.00	0	\$0.0
Unavailable	66	\$6,360,878.06	100% 0	\$0.00	NA 0	\$0.0
	66	\$6,360,878.06	100% 0	\$0.00	0	\$0.0
Unavailable	7	\$732,364.44	100% 0	\$0.00	NA 0	\$0.0
	7	\$732,364.44	100% 0	\$0.00	0	\$0.0
Unavailable	21	\$3,302,866.07	100% 0	\$0.00	NA 0	\$0.0
	21	\$3,302,866.07	100% 0	\$0.00	0	
Unavailable	74	\$12,741,447.16	100% 0	\$0.00	NA 0	\$0.0
	74	\$12,741,447.16	100% 0	\$0.00	0	\$0.0
Unavailable	104	\$11,559,579.81	100% 0	\$0.00	NA 0	\$0.0
	104	\$11,559,579.81	100% 0	\$0.00	0	\$0.0
Unavailable	127	\$12,514,563 31	100% 0	\$0.00	NAO	\$0.0
	127	\$12,514,563.31	100% 0	\$0.00	0	\$0.0
Unavailahla	112	\$11 800 125 72	100% 0	\$0.00	NAO	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 59 59	Unavailable 59 \$6,691,287.69 Unavailable 320 \$35,571,955.06 320 \$35,571,955.06 Unavailable 121 \$11,914,018.54 121 \$11,914,018.54 Unavailable 28 \$2,431,704.48 Unavailable 56 \$6,277,025.00 Unavailable 51 \$6,197,784.42 Unavailable 51 \$6,197,784.42 Unavailable 246 \$26,628,752.25 Unavailable 141 \$13,406,771.45 Unavailable 66 \$6,360,878.06 Unavailable 7 \$732,364.44 Unavailable 21 \$3,302,866.07 Unavailable 74 \$12,741,447.16 Unavailable 74 \$12,741,447.16 Unavailable 104 \$11,559,579.81 Unavailable 104 \$11,559,579.81 Unavailable 127 \$12,514,563.31 Unavailable 127 \$12,514,563.31	Unavailable 59 \$6,691,287.69 100% 0 59 \$6,691,287.69 100% 0 Unavailable 320 \$35,571,955.06 100% 0 Unavailable 121 \$11,914,018.54 100% 0 Unavailable 28 \$2,431,704.48 100% 0 Unavailable 56 \$6,277,025.00 100% 0 Unavailable 51 \$6,197,784.42 100% 0 Unavailable 51 \$6,197,784.42 100% 0 Unavailable 246 \$26,628,752.25 100% 0 Unavailable 141 \$13,406,771.45 100% 0 Unavailable 74 \$13,406,771.45 100% 0 Unavailable 75 \$732,364.44 100% 0 Unavailable 76 \$6,360,878.06 100% 0 Unavailable 77 \$732,364.44 100% 0 Unavailable 78 \$3,302,866.07 100% 0 Unavailable 74 \$12,741,447.16 100% 0 Unavailable 74 \$12,741,447.16 100% 0 Unavailable 74 \$12,741,447.16 100% 0 Unavailable 74 \$12,741,447.16 100% 0 Unavailable 74 \$12,741,447.16 100% 0 Unavailable 74 \$12,741,447.16 100% 0 Unavailable 74 \$12,741,447.16 100% 0 Unavailable 74 \$12,741,447.16 100% 0 Unavailable 75 \$12,514,563.31 100% 0 Unavailable 104 \$11,559,579.81 100% 0 Unavailable 127 \$12,514,563.31 100% 0	Unavailable 59 \$6,691,287.69 100% 0 \$0.00	Unavailable

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Total		112	\$11,890,125.72	100% 0	\$0.00	0	\$0.0
31374QK46	Unavailable	47	\$4,987,580.73	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$4,987,580.73	100% 0	\$0.00	0	\$0.0
31374QK53	Unavailable	72	\$7,999,697.79	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$7,999,697.79	100% 0	\$0.00	0	\$0.0
31374QLD5	Unavailable	17	\$1,751,392.78	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,751,392.78	100% 0	\$0.00	0	\$0.0
31374QLM5	Unavailable	11	\$786,584.89	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$786,584.89	100% 0	\$0.00	0	\$0.0
31374QM69	Unavailable	39	\$3,967,519.33	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,967,519.33	100% 0	\$0.00	0	\$0.0
31374QNB7	Unavailable	15	\$1,481,092.29	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,481,092.29	100% 0	\$0.00	0	\$0.0
31374QPN9	Unavailable	62	\$7,387,850.02	100% 0	\$0.00	NA 0	\$0.0
Total	O NAVALIA O L	62	\$7,387,850.02	100% 0	\$0.00	0	\$0.0
31374QPY5	Unavailable	35	\$3,502,252.73	100% 0	\$0.00	NA 0	\$0.0
Total	Onevandore	35	\$3,502,252.73	100% 0	\$0.00	0	\$0.0
31374QTH8	Unavailable	214	\$18,665,700.23	100% 0	\$0.00	NA 0	\$0.0
Total Total	Chavanaore	214	\$18,665,700.23	100% 0	\$0.00	0	\$0.0
31374QTL9	Unavailable	24	\$2,009,992.29	100% 0	\$0.00	NA 0	\$0.0
Total Total	Chavanaore	24	\$2,009,992.29	100% 0	\$0.00	0	\$0.0
31374QTQ8	Unavailable	131	\$14,227,301.88	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	131	\$14,227,301.88	100% 0	\$0.00	0	\$0.0
31374QTT2	Unavailable	58	\$7,087,695.29	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaole	58	\$7,087,695.29	100% 0	\$0.00	0	\$0.00 \$0.00
31374QTU9	Unavailable	66	\$7,873,855.66	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	66	\$7,873,855.66	100% 0	\$0.00 \$0.00	0	\$0.0
2127401170	Unavailahla	10	\$560,000,00	1000/ 0	\$0.00	NIAO	¢0.04
31374QU78 Total	Unavailable	10 10	\$568,000.00 \$568,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
			ŕ				
31374QW27	Unavailable	12	\$1,000,934.67	100% 0	\$0.00	NA 0	\$0.0

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Total		12	\$1,000,934.67	100%	0 \$0.00) 0	\$0.00
31374QXB6	Unavailable	36	\$2,529,703.64	100%	0 \$0.00) NA 0	
Total		36	\$2,529,703.64	100%	\$0.00		\$0.00
		172			20.00		10.00
31374QZB4	Unavailable	173	\$23,483,370.67	100% 0	1	1 1	
Total		173	\$23,483,370.67	100% 0	90.00	0	\$0.00
31374QZC2	Unavailable	202	\$25,789,979.71	100% 0	0 \$0.00) NA 0	\$0.00
Total		202	\$25,789,979.71	100%		1	1
31374R2F9	Unavailable	255	\$21,637,326.62	100% 0			
Total		255	\$21,637,326.62	100%	90.00	0	\$0.00
31374R2G7	Unavailable	169	\$16,109,516.17	100% 0	0 \$0.00) NA 0	\$0.00
Total		169	\$16,109,516.17	100%		1	1
31374R2K8	Unavailable	122	\$13,579,587.61	100%		1	1
Total		122	\$13,579,587.61	100% 0	90.00	0	\$0.00
212747217	77 11.1.1.	20	\$2.500.000.22	1000/ (^	NTA (\$0.00
31374R2L6	Unavailable	28 28	\$2,598,089.33 \$2,598,089.33	100% 0	1	1 1	
Total		40	\$2,576,007.33	100%	\$0.00	1 10	7 50.04
31374R7H0	Unavailable	50	\$2,836,909.28	100%	0 \$0.00) NA 0	\$0.00
Total		50	\$2,836,909.28	100%	0 \$0.00		\$0.00
					1	<u> </u>	
31374RE66	Unavailable	8	\$603,248.04	100% 0		1 1	
Total		8	\$603,248.04	100%	90.00	0	\$0.00
31374RH22	Unavailable	85	\$6,478,645.66	100% 0	0 \$0.00) NA 0	\$0.00
Total		85	\$6,478,645.66	100%		1 1	
				12001		1	*
31374RH71	Unavailable	21	\$2,213,002.80	100% 0	1	1 1	
Total		21	\$2,213,002.80	100% 0	90.00	0	\$0.00
31374RHS5	Unavailable	11	\$596,338.07	100% 0	0 \$0.00) NA 0	\$0.00
Total		11	\$596,338.07	100%		1 1	
212717720	** '111	01	\$0.720.260.74	1000//	Φ0.06	NIA (Φ0.00
31374RJ20	Unavailable	91	\$8,738,260.74	100% 0			
Total		91	\$8,738,260.74	100% 0	\$0.00	0	\$0.00
31374RJC8	Unavailable	28	\$2,538,850.00	100% 0	0 \$0.00) NA 0	\$0.00
Total	Onavanaore	28	\$2,538,850.00	100% 0		1	
					<u></u>		
31374RJE4	Unavailable	29	\$2,485,002.00	100%	0 \$0.00) NA 0	\$0.00

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Total		29	\$2,485,002.00	100% 0	\$0.00	0	\$0.0
31374RJH7	Unavailable	13	\$1,559,486.60	100% 0	\$0.00	NA (
Total		13	\$1,559,486.60	100% 0	\$0.00	0	\$0.0
31374RJJ3	Unavailable	72	\$10,031,518.19	100% 0	\$0.00	NA (\$0.00
Total		72	\$10,031,518.19	100% 0	\$0.00	0	\$0.0
31374RJK0	Unavailable	334	\$38,090,894.92	100% 0	\$0.00	NA	\$0.00
Total		334	\$38,090,894.92	100% 0	\$0.00	0	\$0.0
31374RJL8	Unavailable	61	\$5,879,463.15	100% 0	\$0.00	NA (\$0.00
Total		61	\$5,879,463.15	100% 0	\$0.00	C	\$0.00
31374RJY0	Unavailable	272	\$30,176,771.63	100% 0	\$0.00	NA (\$0.00
Total		272	\$30,176,771.63	100% 0	\$0.00	0	\$0.00
31374RJZ7	Unavailable	345	\$35,552,972.13	100% 0	\$0.00	NA (\$0.00
Total		345	\$35,552,972.13	100% 0	\$0.00	0	
31374RK28	Unavailable	126	\$13,589,576.05	100% 0	\$0.00	NA (\$0.00
Total	o na macro	126	\$13,589,576.05	100% 0	\$0.00	(
31374RK36	Unavailable	92	\$9,018,176.32	100% 0	\$0.00	NA	\$0.00
Total	Chavanabic	92	\$9,018,176.32	100% 0	\$0.00 \$0.00	NA C	
31374RK44	Unavailable	35	\$3,349,678.27	100% 0	\$0.00	NA	\$0.00
Total	Onavanable	35	\$3,349,678.27	100% 0	\$0.00 \$0.00	NA (\$0.00
21274DI 04	Lin available	55	¢5 000 155 00	100% 0	\$0.00	NIA (\$0.00
31374RL84 Total	Unavailable	55	\$5,908,155.00 \$5,908,155.00	100% 0	\$0.00 \$0.00	NA (
21274DL02	11	20	¢2 (50 000 00	10007.0	¢0.00	NIA (ΦΩ Ω
31374RL92 Total	Unavailable	29 29	\$3,659,000.00 \$3,659,000.00	100% 0 100% 0	\$0.00 \$0.00	NA (
21274DL AO	I I a 11-1-1	4.7	φε 210 402 50	1000	¢0.00	NT A	φο ο
31374RLA9 Total	Unavailable	47 47	\$6,319,483.52 \$6,319,483.52	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
212747175			ф 20 251 51 1 52	100~ 0	40.00	3.7.1.0	
31374RLB7 Total	Unavailable	261 261	\$29,251,514.79 \$29,251,514.79	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
		201	+ ,=- 1,=-1 11.7	200 /0 0	Ψ		Ψ0.0
31374RLC5	Unavailable	170	\$18,001,509.70	100% 0	\$0.00	NA	\$0.00
Total		170	\$18,001,509.70	100% 0	\$0.00		\$0.00
31374RLD3	Unavailable	60	\$5,820,280.33	100% 0	\$0.00	NA (\$0.00

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Total		60	\$5,820,280.33	100% 0	\$0.00	0	\$0.0
31374RLN1	Unavailable	10	\$1,160,960.95	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,160,960.95	100% 0	\$0.00	0	\$0.0
31374RLR2	Unavailable	152	\$14,674,345.37	100% 0	\$0.00	NA 0	\$0.0
Total		152	\$14,674,345.37	100% 0	\$0.00	0	\$0.0
31374RM26	Unavailable	8	\$420,957.86	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$420,957.86	100% 0	\$0.00	0	\$0.0
31374RMA8	Unavailable	109	\$12,088,343.47	100% 0	\$0.00	NA 0	\$0.00
Total		109	\$12,088,343.47	100% 0	\$0.00	0	\$0.0
31374RMY6	Unavailable	19	\$2,025,446.91	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,025,446.91	100% 0	\$0.00	0	\$0.0
31374RQM8	Unavailable	224	\$11,827,349.53	100% 0	\$0.00	NA 0	\$0.00
Total		224	\$11,827,349.53	100% 0	\$0.00	0	\$0.0
31374RRY1	Unavailable	69	\$7,591,669.19	100% 0	\$0.00	NA 0	\$0.0
Total	O NAVA AND CO	69	\$7,591,669.19	100% 0	\$0.00	0	\$0.0
31374RS20	Unavailable	79	\$9,235,040.82	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	79	\$9,235,040.82	100% 0	\$0.00	0	\$0.0
31374RSZ7	Unavailable	151	\$15,508,638.52	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	151	\$15,508,638.52	100% 0	\$0.00	0	\$0.0
31374RT86	Unavailable	8	\$497,556.33	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	8	\$497,556.33	100% 0	\$0.00	0	\$0.0
31374RUW1	Unavailable	23	\$2,542,035.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	23	\$2,542,035.00	100% 0	\$0.00	0	\$0.0
31374RVA8	Unavailable	32	\$1,672,310.75	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaut	32	\$1,672,310.75 \$1,672,310.75	100% 0	\$0.00 \$0.00	0	\$0.00
31374RYB3	Uneveilable	67	\$7,892,832.25	100% 0	00.00	NI A O	\$0.0
Total	Unavailable	67	\$7,892,832.25 \$7,892,832.25	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
2127403/52		200	Φ45 060 040 64	100%	Ф0.00	3 7.4.0	40.0
31374RYD9 Total	Unavailable	390 390	\$45,069,940.64 \$45,069,940.64	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
			, ,				
31374SB26	Unavailable	94	\$10,263,005.97	100% 0	\$0.00	NA 0	\$0.0

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Total		94	\$10,263,005.97	100% 0	\$0.00	0	\$0.0
31374SBH3	Unavailable	55	\$4,475,767.59	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$4,475,767.59	100% 0	\$0.00	0	\$0.0
31374SCA7	Unavailable	40	\$4,617,036.99	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$4,617,036.99	100% 0	\$0.00	0	\$0.0
31374SCB5	Unavailable	227	\$25,378,408.13	100% 0	\$0.00	NA 0	\$0.0
Total		227	\$25,378,408.13	100% 0	\$0.00	0	\$0.0
31374SCC3	Unavailable	268	\$28,091,489.16	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	268	\$28,091,489.16 \$28,091,489.16	100% 0	\$0.00 \$0.00	0	\$0.0
212745650	** '111	20	Ф2 210 400 76	10000	Φ0.00	27.4	Φ0.0
31374SCE9 Total	Unavailable	30 30	\$3,310,490.76 \$3,310,490.76	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
lotai		30	φ3,310,470.70	100 /6 0	φυ.υυ		φυ.υ
31374SLY5	Unavailable	6	\$892,445.33	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$892,445.33	100% 0	\$0.00	0	\$0.0
31369C5U3	Unavailable	20	\$1,938,210.15	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,938,210.15	100% 0	\$0.00	0	\$0.0
31369C5V1	Unavailable	65	\$5,309,422.32	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$5,309,422.32	100% 0	\$0.00	0	\$0.0
31371FB43	Unavailable	3,458	\$381,840,496.36	100% 0	\$0.00	NA 0	\$0.00
Total		3,458	\$381,840,496.36	100% 0	\$0.00	0	\$0.0
31371FB50	Unavailable	2,570	\$250,802,494.42	100% 0	\$0.00	NA 0	\$0.00
Total	e na vanaere	2,570	\$250,802,494.42	100% 0	\$0.00	0	\$0.0
31371FBT8	Unavailable	4,411	\$455,738,800.78	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	4,411	\$455,738,800.78	100% 0	\$0.00	0	\$0.0
31371FCL4	Unavailable	568	\$67,480,263.14	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanauic	568	\$67,480,263.14	100% 0	\$0.00 \$0.00	0	\$0.0
21271502	I I 11-1.1	70	¢5 (00 50(54	1000	ΦΩ ΩΩ	NTA O	φ Λ Δ:
31371FD82 Total	Unavailable	70 70	\$5,692,506.54 \$5,692,506.54	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
1 Viai		70	φ3,074,300.34	100 70 0	φ υ.υυ		φυ.υ
31371FDC3	Unavailable	547	\$51,156,386.52	100% 0	\$0.00	NA 0	\$0.0
Total		547	\$51,156,386.52	100% 0	\$0.00	0	\$0.0
2127257/15	I Inovollable	10	¢1 010 005 24	10007	\$0.00	NIAO	φ <u>υ</u> υ
31372EVU5	Unavailable	12	\$1,018,085.34	100% 0	\$0.00	NA 0	\$0.0

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	12	\$1,018,085.34	100%	0	\$0.00		0	\$0.00
				I			I	
Unavailable	38	\$4,021,814.55	100% (0	\$0.00	NA	0	\$0.00
	38	\$4,021,814.55	100%	0	\$0.00		0	\$0.00
	110		: 000	+	÷0.00	774	+	*2.00
Unavailable		. , ,					_	\$0.00
	110	\$12,048,864.00	<u>100% (</u>	0	\$0.00		0	\$0.00
Unavailable	24	\$2,155,452.22	100% (0	\$0.00	NA	0	\$0.00
	24	\$2,155,452.22		_	\$0.00	1		\$0.00
				Ţ			ightharpoonup	
Unavailable	18	\$1,057,559.33			\$0.00		_	\$0.00
	18	\$1,057,559.33	100%	0	\$0.00		0	\$0.00
Unavailable	14	\$872.914.25	100% (0	\$0.00	NA	0	\$0.00
Ond variable	14	\$872,914.25		_	\$0.00	1		\$0.00
		. ,					I	·
Unavailable	20	\$1,376,491.40	100% (0	\$0.00	NA	0	\$0.00
	20	\$1,376,491.40	100%	0	\$0.00		0	\$0.00
				\downarrow	<u> </u>		+	
Unavailable				_			- 1	\$0.00
	32	\$2,037,327.98	100%)	\$0.00		<u>0</u>	\$0.00
Unavailable	14	\$797,381.70	100% (0	\$0.00	NA	0	\$0.00
5 MW (WZ 2 - 2	14	\$797,381.70			\$0.00			\$0.00
				I			I	
Unavailable	30	\$4,032,476.68		_	\$0.00			\$0.00
	30	\$4,032,476.68	100%	0	\$0.00		0	\$0.00
Unavailable	32	\$3,042,397,38	100% (0	\$0.00	NA	0	\$0.00
Ondvandor	32	\$3,042,397.38		_	\$ 0.00		_	\$0.00
							Ì	
Unavailable	68	\$6,069,757.01	100% (0	\$0.00	NA	0	\$0.00
	68	\$6,069,757.01	100%	0	\$0.00		0	\$0.00
Unavailable	42	\$3,006,484,88	100%(\$0.00	NA	0	\$0.00
Onavanaore	42			_			_	\$0.00
				I			I	
Unavailable	43	\$3,923,422.16		_	\$0.00			\$0.00
	43	\$3,923,422.16	100%	0	\$0.00		0	\$0.00
** '1 1 1	42	\$5.055.740.54	1000	+	\$0.00		+	
Unavailable				_		1		\$0.00
	43	\$5,055,749.54	100%	<u>) </u>	\$0.00		<u>u</u>	\$0.00
Unavailable	40	\$2 946 456.56	100% (0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 38 Unavailable 110 Unavailable 24 Unavailable 18 Unavailable 14 Unavailable 20 Unavailable 32 Unavailable 32 Unavailable 34 Unavailable 30 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 43 Unavailable 43	Unavailable 38 \$4,021,814.55 Unavailable 110 \$12,048,864.00 110 \$12,048,864.00 Unavailable 24 \$2,155,452.22 24 \$2,155,452.22 Unavailable 18 \$1,057,559.33 Unavailable 14 \$872,914.25 Unavailable 20 \$1,376,491.40 Unavailable 32 \$2,037,327.98 Unavailable 14 \$797,381.70 Unavailable 30 \$4,032,476.68 Unavailable 30 \$4,032,476.68 Unavailable 32 \$3,042,397.38 Unavailable 32 \$3,042,397.38 Unavailable 32 \$3,006,484.88 Unavailable 42 \$3,006,484.88 Unavailable 43 \$3,923,422.16 Unavailable 43 \$3,923,422.16 Unavailable 43 \$3,923,422.16 Unavailable 43 \$5,055,749.54	Unavailable 38 \$4,021,814.55 100% 38 \$4,021,814.55 100% 38 \$4,021,814.55 100% 38 \$4,021,814.55 100% 38 \$4,021,814.55 100% 38 \$4,021,814.55 100% 38 \$4,021,814.55 100% 39 \$12,048,864.00 100% 40 \$110 \$12,048,864.00 100% 40 \$12,048,864.00 100% 40 \$24 \$2,155,452.22 100% 40 \$2,155,452.22 100% 41 \$1,057,559.33 100% 41 \$872,914.25 100% 42 \$1,376,491.40 100% 43 \$2,037,327.98 100% 44 \$872,914.25 100% 45 \$2,037,327.98 100% 46 \$2,037,327.98 100% 47 \$1,376,491.40 100% 48 \$2,037,327.98 100% 49 \$2,037,327.98 100% 40 \$1,376,491.40 100% 41 \$797,381.70 100% 42 \$2,037,327.98 100% 43 \$3,042,397.38 100% 44 \$797,381.70 100% 45 \$3,042,397.38 100% 46 \$6,069,757.01 100% 47 \$1,00% 48 \$1,00% 49 \$1,00% 40 \$1,00% 41 \$1,00% 42 \$1,00% 43 \$1,006,484.88 100% 44 \$1,00% 44 \$1,00% 45 \$1,00% 46 \$1,00% 47 \$1,00% 48 \$1,00% 49 \$1,00% 40 \$1,00% 40 \$1,00% 40 \$1,00% 41 \$1,00% 42 \$1,00% 43 \$1,00% 44 \$1,00% 45 \$1,00% 46 \$1,00% 47 \$1,00% 48 \$1,00% 49 \$1,00% 40 \$1,00% 40 \$1,00% 40 \$1,00% 41 \$1,00% 42 \$1,00% 43 \$1,00% 44 \$1,00% 44 \$1,00% 44 \$1,00% 44 \$1,00% 44 \$1,00% 45 \$1,00% 46 \$1,00% 47 \$1,00% 48 \$1,00% 49 \$1,00% 40 \$1,00% 40 \$1,00% 40 \$1,00% 41 \$1,00% 42 \$1,00% 43 \$1,00% 44 \$1,00% 44 \$1,00% 44 \$1,00% 44 \$1,00% 44 \$1,00% 45 \$1,00% 46 \$1,00% 47 \$1,00% 48 \$1,00% 49 \$1,00% 40 \$1,00% 40 \$1,00% 40 \$1,00% 40 \$1,00% 40 \$1,00% 41 \$1,00% 42 \$1,00% 43 \$1,00% 44 \$1,00% 45 \$1,00% 46 \$1,00% 47 \$1,00% 48 \$1,00% 49 \$1,00% 40 \$1,00% 40 \$1,00% 40 \$1,00% 40 \$1,00% 40 \$1,00% 40 \$1,00% 40 \$1,00% 40 \$1,00% 40 \$1,00% 40 \$1,00% 40 \$1,00% 40 \$1,00% 40 \$1,00% 40	Unavailable 38 \$4,021,814.55 100% 0 Unavailable 110 \$12,048,864.00 100% 0 Unavailable 24 \$2,155,452.22 100% 0 Unavailable 18 \$1,057,559.33 100% 0 Unavailable 14 \$872,914.25 100% 0 Unavailable 20 \$1,376,491.40 100% 0 Unavailable 20 \$1,376,491.40 100% 0 Unavailable 32 \$2,037,327.98 100% 0 Unavailable 32 \$2,037,327.98 100% 0 Unavailable 32 \$3,042,397.38 100% 0 Unavailable 33 \$3,042,397.38 100% 0 Unavailable 34,032,476.68 100% 0 Unavailable 35 \$3,042,397.38 100% 0 Unavailable 36 \$6,069,757.01 100% 0 Unavailable 42 \$3,006,484.88 100% 0 Unavailable 42 \$3,006,484.88 100% 0 Unavailable 43 \$3,923,422.16 100% 0 Unavailable 43 \$3,923,422.16 100% 0 Unavailable 43 \$3,923,422.16 100% 0 Unavailable 43 \$3,923,422.16 100% 0 Unavailable 43 \$3,923,422.16 100% 0 Unavailable 43 \$3,923,422.16 100% 0 Unavailable 43 \$3,923,422.16 100% 0 Unavailable 43 \$3,923,422.16 100% 0	Unavailable 38 \$4,021,814.55 100% 0 \$0.00	Unavailable 38 \$4,021,814.55 100% 0 \$0.00 NA 38 \$4,021,814.55 100% 0 \$0.00	Unavailable 38 \$4,021,814.55

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Total		40	\$2,946,456.56	100% 0	\$0.00	0	\$0.0
31374EHV7	Unavailable	35	\$3,055,517.32	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	35	\$3,055,517.32	100% 0	\$0.00	0	\$0.0
			, ,				·
31374EHW5	Unavailable	94	\$7,914,844.22	100% 0	\$0.00	NA 0	\$0.0
Total		94	\$7,914,844.22	100% 0	\$0.00	0	\$0.0
31374EQC9	Unavailable	21	\$2,331,231.80	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,331,231.80	100% 0	\$0.00	0	\$0.0
21274ESI2	Thomailable	60	\$0.006.441.50	1000/ 0	00.00	NAO	\$0.0
31374ESJ2 Total	Unavailable	69 69	\$9,006,441.50 \$9,006,441.50	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
		<u> </u>	φ>,000,11100	10070	ΨΟ•ΟΟ		Ψ0•0
31374ESK9	Unavailable	52	\$5,306,611.76	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$5,306,611.76	100% 0	\$0.00	0	\$0.0
31374ESP8	Unavailable	26	\$3,340,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,340,750.00	100% 0	\$0.00	0	\$0.0
31374JBJ9	Unavailable	26	\$2,003,711.21	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,003,711.21	100% 0	\$0.00	0	\$0.0
31374JBL4	Unavailable	14	\$1,008,413.42	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,008,413.42	100% 0	\$0.00	0	\$0.0
31374JBX8	Unavailable	18	\$1,503,600.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallable	18	\$1,503,600.00 \$1,503,600.00	100% 0	\$0.00	0	\$0.0°
			+ -,,		7 3 3 3		7 0 0 0
31374JLK5	Unavailable	56	\$4,537,657.20	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$4,537,657.20	100% 0	\$0.00	0	\$0.0
31374JP96	Unavailable	9	\$863,846.92	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$863,846.92	100% 0	\$0.00	0	\$0.0
31374JPW5	Thomailabla	22	\$2,820,060,45	1000/ 0	\$0.00	NIAO	\$0.0
Total	Unavailable	33 33	\$2,820,969.45 \$2,820,969.45	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
			Ψ2,020,707.10	100 / 0	ΨΟ•Ο		ΨΟ•Ο
31374JPX3	Unavailable	9	\$1,014,638.78	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,014,638.78	100% 0	\$0.00	0	\$0.0
212741/750	TT	22	\$2.025.712.65	1000	\$0.00	NIA	\$0.0
31374K7F9	Unavailable	23 23	\$2,035,713.65 \$2,035,713.65	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0
Total		23	\$2,035,713.65	100%	φ υ.υυ		\$0.0
31374K7G7	Unavailable	76	\$7,114,196.38	100% 0	\$0.00	NA 0	\$0.0

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Total		76	\$7,114,196.38	100% 0	\$0.00	0	\$0.0
			**********	40004	40.00		+0.0
31374K7J1	Unavailable	9	\$1,006,605.54	100% 0	\$0.00	NA 0	
Total		9	\$1,006,605.54	100% 0	\$0.00	0	\$0.0
31374KW79	Unavailable	29	\$1,075,916.58	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$1,075,916.58	100% 0	\$0.00	0	\$0.0
31374L2Z8	Unavailable	73	\$8,830,540.30	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$8,830,540.30	100% 0	\$0.00	0	
31374L6W1	Unavailable	30	\$3,049,426.61	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	30	\$3,049,426.61	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
212741 7D2	77 '1 1 1	26	Φ2.062.050.00	10000	¢0.00	NA	ΦΩ.Ω
31374L7D2 Total	Unavailable	26 26	\$2,963,050.00 \$2,963,050.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
Total		20	Ψ2,703,030.00	100 /6 0	φ υ.υυ		Ψ 0.0
31374L7L4	Unavailable	50	\$5,699,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,699,400.00	100% 0	\$0.00	0	\$0.0
21274LED4	TT	12	¢1 001 422 97	1000/ 0	¢0.00	NIA O	¢0.04
31374LED4	Unavailable	12 12	\$1,001,432.87	100% 0	\$0.00	NA 0	
Total		12	\$1,001,432.87	100% 0	\$0.00	U	\$0.0
31374LK88	Unavailable	110	\$10,882,473.63	100% 0	\$0.00	NA 0	\$0.00
Total		110	\$10,882,473.63	100% 0	\$0.00	0	\$0.0
31374LK96	Unavailable	108	\$9,767,494.48	100% 0	\$0.00	NA 0	\$0.0
Total		108	\$9,767,494.48	100% 0	\$0.00	0	\$0.0
31374LLB0	Unavailable	71	\$9,019,882.45	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	71	\$9,019,882.45	100% 0	\$0.00	0	
31374LLC8	Unavailable	113	\$10,824,753.26	100% 0	\$0.00	NA 0	\$0.0
Total Total	Chavanaoic	113	\$10,824,753.26	100% 0	\$0.00	0	
31374LLE4	Unavailable	98	\$9,817,843.77	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	98	\$9,817,843.77	100% 0	\$0.00 \$ 0.00	0	\$0.0
31374LLJ3	Unavailable	85	\$9,630,382.30	100% 0	\$0.00	NA 0	
Total		85	\$9,630,382.30	100% 0	\$0.00	0	\$0.0
31374LN36	Unavailable	19	\$2,004,950.31	100% 0	\$0.00	NA 0	\$0.0
Total	O Hu , ultuole	19	\$2,004,950.31	100% 0	\$0.00	0	\$0.0
31374LNA0	Unavailable	51	\$5,603,293.68	100% 0	\$0.00	NA 0	\$0.00

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Total		51	\$5,603,293.68	100% 0	\$0.00	0	\$0.00
					† <u> </u>		
31374LNE2	Unavailable	56	\$6,006,023.38	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$6,006,023.38	100% 0	\$0.00	0	\$0.00
- ·- 			15.157.107.01	: 2207	<u> </u>	27.4	20.00
31374LP75	Unavailable	83	\$9,175,425.01	100% 0		1 1	1
Total		83	\$9,175,425.01	100% 0	\$0.00	0	\$0.00
31374LPR1	Unavailable	50	\$6,114,707.40	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$6,114,707.40	100% 0		1	
- : : - : - : - : - : - : - : - : -		10		: 2207 (20.00	3746	20.00
31374LT63	Unavailable	18	\$1,282,952.80	100% 0			
Total		18	\$1,282,952.80	100% 0	\$0.00	0	\$0.00
31374LT71	Unavailable	6	\$369,419.22	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$369,419.22	100% 0			1
		124	-	: 2207	20.00	3746	20.00
31374LW28	Unavailable	124	\$9,964,655.49	100% 0		1	
Total		124	\$9,964,655.49	100% 0	\$0.00	0	\$0.00
31374LW36	Unavailable	40	\$3,357,025.00	100% 0	\$0.00) NA 0	\$0.00
Total	Ullavanaoic	40	\$3,357,025.00	100% 0		1 1	
			Ψυζουίζουστο	100 /.	γ Ψντ		, 4000
31374LW44	Unavailable	111	\$9,182,488.35	100% 0	\$0.00	NA 0	\$0.00
Total		111	\$9,182,488.35	100% 0	\$0.00	0	\$0.00
212741 33/51	77 21-1-1	44	Φ4 020 554 44	1000/	\$0.00	NIA C	\$0.00
31374LW51	Unavailable	44 44	\$4,029,554.44	100% 0	+	1 1	
Total		44	\$4,029,554.44	100% 0	\$0.00		\$0.00
31374LWR3	Unavailable	22	\$2,333,035.26	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,333,035.26	100% 0	+	1	
212717 77701		0.4	\$7.740.504.60	1200	Φ0.06) NA (Φ0.00
31374LWS1	Unavailable	84	\$7,740,594.68	100% 0		1 1	
Total		84	\$7,740,594.68	100% 0	\$0.00	0	\$0.00
31374LWU6	Unavailable	51	\$5,019,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$5,019,350.00	100% 0	\$0.00		
212741774	TT	27	¢2 020 107 11	1000/	\$0.00	NIA C	\$0.00
31374LZ74 Total	Unavailable	37 37	\$3,930,107.11 \$3,930,107.11	100% 0 100% 0		1	
10tai		31	\$3,930,107.11	100 70 0	<u>/</u>		/ Φυ.υυ
31374LZ82	Unavailable	12	\$1,018,609.27	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,018,609.27	100% 0		1	
31374LZ90	Unavailable	21	\$1,742,645.00	100% 0	\$0.00	NA 0	\$0.00

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Total		21	\$1,742,645.00	100% 0	\$0.00	0	\$0.0
31374LZQ2	Unavailable	20	\$2,544,667.57	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,544,667.57	100% 0	\$0.00	0	\$0.0
31374LZU3	Unavailable	23	\$2,954,601.83	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,954,601.83	100% 0	\$0.00	0	\$0.0
31374LZX7	Unavailable	14	\$1,512,053.04	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,512,053.04	100% 0	\$0.00	0	\$0.0
31374M3B8	Unavailable	51	\$5,742,920.08	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$5,742,920.08	100% 0	\$0.00	0	\$0.0
31374M3F9	Unavailable	9	\$1,174,487.28	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,174,487.28	100% 0	\$0.00	0	\$0.0
31374M3U6	Unavailable	81	\$10,099,443.38	100% 0	\$0.00	NA 0	\$0.0
Total		81	\$10,099,443.38	100% 0	\$0.00	0	\$0.0
31374M3V4	Unavailable	66	\$7,397,511.76	100% 0	\$0.00	NA 0	\$0.0
Total	O NAVALIA CIO	66	\$7,397,511.76	100% 0	\$0.00	0	\$0.0
31374MT95	Unavailable	217	\$23,932,392.18	100% 0	\$0.00	NA 0	\$0.0
Total	Onavariable	217	\$23,932,392.18	100% 0	\$0.00	0	\$0.0
31374MUA0	Unavailable	66	\$5,624,549.83	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	66	\$5,624,549.83	100% 0	\$0.00	0	\$0.0
31374MUE2	Unavailable	166	\$16,638,546.52	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	166	\$16,638,546.52	100% 0	\$0.00	0	\$0.0
31374MUF9	Unavailable	16	\$1,111,508.42	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavaliable	16	\$1,111,508.42 \$1,111,508.42	100% 0	\$0.00	0	\$0.0
31374NCA8	Unavailable	231	\$29,980,835.97	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	231	\$29,980,835.97 \$29,980,835.97	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
21274NIDLI2	Linavailahla	14	¢1 012 622 92	100% 0	00.00	NIA O	\$0.0
31374NDU3 Total	Unavailable	14	\$1,013,632.83 \$1,013,632.83	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
2127421521			ΦΕ 050 505 55	100%	Ф0.00	N T 4 .0	40.0
31374NF31 Total	Unavailable	53 53	\$5,058,765.55 \$5,058,765.55	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
31374NF49	Unavailable	60	\$4,908,636.66	100% 0	\$0.00	NA 0	\$0.0

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Total		60	\$4,908,636.66	100% 0	\$0.00	0	\$0.0
31374NF56	Unavailable	31	\$2,996,657.73	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		31	\$2,996,657.73	100% 0	\$0.00	0	\$0.0
31374NF72	Unavailable	71	\$5,055,821.95	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$5,055,821.95	100% 0	\$0.00	0	\$0.0
31374NHE5	Unavailable	28	\$3,056,817.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,056,817.00	100% 0	\$0.00	0	\$0.0
31374NHT2	Unavailable	236	\$24,736,318.84	100% 0	\$0.00	NA 0	\$0.00
Total		236	\$24,736,318.84	100% 0	\$0.00	0	\$0.0
31374NK35	Unavailable	98	\$10,151,455.89	100% 0	\$0.00	NA 0	\$0.0
Total	CHWYWHWO19	98	\$10,151,455.89	100% 0	\$0.00	0	\$0.0
31374NK50	Unavailable	140	\$19,600,007.66	100% 0	\$0.00	NA 0	\$0.0
Total	Onevariable	140	\$19,600,007.66	100% 0	\$0.00	0	\$0.0
31374NKH4	Unavailable	82	\$9,560,183.86	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	82	\$9,560,183.86	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.0 0
31374NKK7	Unavailable	160	\$14,660,176.64	100% 0	\$0.00	NA 0	\$0.00
Total		160	\$14,660,176.64	100% 0	\$0.00	0	\$0.0
31374NKM3	Unavailable	102	\$16,089,270.64	100% 0	\$0.00	NA 0	\$0.00
Total		102	\$16,089,270.64	100% 0	\$0.00	0	\$0.0
31374NKN1	Unavailable	53	\$7,269,176.30	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$7,269,176.30	100% 0	\$0.00	0	\$0.0
31374NKP6	Unavailable	105	\$13,130,807.51	100% 0	\$0.00	NA 0	\$0.00
Total		105	\$13,130,807.51	100% 0	\$0.00	0	\$0.0
31374NKR2	Unavailable	102	\$10,172,827.55	100% 0	\$0.00	NA 0	\$0.0
Total		102	\$10,172,827.55	100% 0	\$0.00	0	\$0.0
31374NKS0	Unavailable	12	\$1,138,878.08	100% 0	\$0.00	NA 0	\$0.0
Total	o na i anaoro	12	\$1,138,878.08	100% 0	\$0.00	0	\$0.0
31374NKT8	Unavailable	274	\$19,600,377.69	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaute	274	\$19,600,377.69 \$19,600,377.69	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
2127427775		105		100%	***		40.0
31374NKU5	Unavailable	195	\$19,602,128.10	100% 0	\$0.00	NA 0	\$0.0

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Total		195	\$19,602,128.10	100%	0	\$0.00		0	\$0.00
					I				
31374NKV3	Unavailable	300	\$19,602,634.99	100% (0	\$0.00	NA	0	\$0.00
Total		300	\$19,602,634.99	100%	0	\$0.00		0	\$0.00
		110			4	20.00	374	4	* 2.06
31374NKW1	Unavailable	119	\$10,039,997.72	100% (\$0.00	NA		\$0.00
Total		119	\$10,039,997.72	100%	9	\$0.00		0	\$0.00
31374NKX9	Unavailable	142	\$15,071,592.60	100% (0	\$0.00	NA	0	\$0.00
Total		142	\$15,071,592.60	100%	\vdash	\$0.00		0	\$0.00
		72			+	÷2.00	7.7.4	+	÷2.00
31374NKY7	Unavailable	72	\$4,806,118.16	100% (1	\$0.00	NA	-	\$0.00
Total		72	\$4,806,118.16	100%	0	\$0.00		0	\$0.00
31374NKZ4	Unavailable	99	\$9,485,977.14	100% (0	\$0.00	NA	0	\$0.00
Total		99	\$9,485,977.14	100%	\vdash	\$0.00		0	\$0.00
]				
31374NLN0	Unavailable	88	\$7,842,819.83	100% (1	\$0.00	NA	-	\$0.00
Total		88	\$7,842,819.83	100% (0	\$0.00		0	\$0.00
21274NH Q2	TTopassilakla	77	\$9.072.040.57	1000/2	7	ΦΩ ΩΩ	NIA	2	φη Ο (
31374NLQ3	Unavailable	77 77	\$8,073,049.57 \$8,073,049.57	100% (\$0.00	NA		\$0.00
Total			\$8,073,049.57	100%	<u>U</u>	\$0.00		0	\$0.00
31374NR20	Unavailable	209	\$24,389,714.18	100% (0	\$0.00	NA	0	\$0.00
Total		209	\$24,389,714.18	100%	0	\$0.00		0	\$0.00
					4			$oxed{+}$	<u> </u>
31374NR38	Unavailable	232	\$29,800,881.61	100% (-	\$0.00	NA		\$0.00
<u>Total</u>		232	\$29,800,881.61	100%	9	\$0.00		0	\$0.00
31374NR61	Unavailable	74	\$7,149,274.64	100% (0	\$0.00	NA	0	\$0.00
Total		74	\$7,149,274.64	100%	-	\$0.00		0	\$0.00
				1000	_	.	27.1	\perp	* • • • • •
31374NSA1	Unavailable	141	\$17,330,112.29	100% (\$0.00	NA		\$0.00
Total		141	\$17,330,112.29	100%	4	\$0.00		0	\$0.00
31374NSC7	Unavailable	63	\$7,652,772.58	100% (0	\$0.00	NA	0	\$0.00
Total		63	\$7,652,772.58	100%	-	\$0.00		0	\$0.00
					+			+	
31374NSF0	Unavailable	129	\$15,727,965.45	100% (\$0.00	NA		\$0.00
Total		129	\$15,727,965.45	100%	9	\$0.00		0	\$0.00
31374NSG8	Unavailable	26	\$2,557,197.20	100% (\$0.00	NA	0	\$0.00
Total	Ullavaliauic	26	\$2,557,197.20	100% (\vdash	\$0.00 \$0.00		0	\$0.00 \$0.00
10tai	+	20	P4,331,171,40	100 /0	+	φυ.υυ	-	U	φυ.υν
31374P5T0	Unavailable	128	\$15,743,182.96	100% (0	\$0.00	NA	0	\$0.00

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Total		128	\$15,743,182.96	100%	0	\$0.00	(0	\$0.00
					Ì			Ì	
31374P5U7	Unavailable	279	\$33,660,365.85	100% (0	\$0.00	NA	0	\$0.00
Total		279	\$33,660,365.85	100%	0	\$0.00	-	0	\$0.00
21274DEXIE	77:1-1-1-	70	Φ0 700 702 5 2	1000/-	+	ቀስ በበ	NIA	2	ቀሳ ሰር
31374P5V5	Unavailable	70 70	\$8,790,702.52 \$8,790,702.52	100% (\$0.00	NA	0 0	\$0.00
Total		/U	\$8,790,702.52	100%	U _L	\$0.00		U	\$0.00
31374PBA4	Unavailable	15	\$1,872,353.48	100% (0	\$0.00	NA	0	\$0.00
Total		15	\$1,872,353.48	100%	_	\$0.00	1	0	\$0.00
					+			_	
31374PBV8	Unavailable	177	\$15,593,255.90	100% (\$0.00	NA	_	\$0.00
Total		177	\$15,593,255.90	100%	0	\$0.00	- 1	0	\$0.00
31374PBW6	Unavailable	187	\$18,570,703.28	100% (0	\$0.00	NA	0	\$0.00
Total		187	\$18,570,703.28	100%	_	\$0.00	1	0	\$0.00
					I				
31374PBX4	Unavailable	39	\$4,118,197.67	100% (0	\$0.00	NA	0	\$0.00
Total		39	\$4,118,197.67	100%	0	\$0.00	(0	\$0.00
			±2.177.7.000	- : 00 %	+	±0.00	27.1		
31374PBY2	Unavailable	113	\$8,455,760.08	100% (_	\$0.00	NA		\$0.00
<u>Total</u>		113	\$8,455,760.08	100%	<u> </u>	\$0.00		0	\$0.00
31374PC21	Unavailable	62	\$6,127,820.19	100% (0	\$0.00	NA	0	\$0.00
Total		62	\$6,127,820.19	100%	_	\$0.00		0	\$0.00
					ightarrow				
31374PCR6	Unavailable	80	\$10,108,205.84	100%	_	\$0.00	NA		\$0.00
Total		80	\$10,108,205.84	100%	0	\$0.00	(0	\$0.00
31374PCW5	Unavailable	51	\$5,053,609.85	100% (0	\$0.00	NA	n	\$0.00
Total	Onuvanaore	51	\$5,053,609.85	100%	_	\$0.00		0	\$0.00
					1				
31374PCX3	Unavailable	97	\$10,043,894.31	100% (_	\$0.00	NA		\$0.00
Total		97	\$10,043,894.31	100%	0	\$0.00		0	\$0.00
31374PHA8	Unavailable	32	\$2,979,153.12	100% (0	\$0.00	NA	0	\$0.00
Total		32	\$2,979,153.12	100%	_	\$0.00		0	\$0.00
		\longrightarrow			\downarrow				
31374PJR9	Unavailable	81	\$9,172,127.37	100% (\$0.00	NA		\$0.00
Total		81	\$9,172,127.37	100%	<u>0</u>	\$0.00	- 1	0	\$0.00
31374PJX6	Unavailable	36	\$2,943,968.27	100% (_	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavanauic	36	\$2,943,968.27 \$2,943,968.27	100% (_	\$0.00 \$0.00		0	\$0.00 \$0.0 0
lotai		30	φ2,973,700.21	100 /6		φυ.υυ	,		φυ.υυ
31374PK71	Unavailable	8	\$1,016,491.46	100% (0	\$0.00	NA	0	\$0.00

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Total		8	\$1,016,491.46	100% 0	\$0.00	(\$0.0
31374PLC9	Unavailable	24	\$2,039,039.00	100% 0		NA	
Total		24	\$2,039,039.00	100% 0	\$0.00		\$0.0
31374PPV3	Unavailable	57	\$7,000,297.88	100% 0	\$0.00	NA (\$0.0
Total		57	\$7,000,297.88	100% 0	\$0.00	(\$0.0
31374PRA7	Unavailable	35	\$3,881,771.27	100% 0	\$0.00	NA (0 \$0.0
Total		35	\$3,881,771.27	100% 0	\$0.00	(\$0.0
31374PRH2	Unavailable	16	\$1,011,940.17	100% 0	\$0.00	NA (0 \$0.0
Total		16	\$1,011,940.17	100% 0	\$0.00	1	\$0.0
31374PRP4	Unavailable	58	\$8,273,637.92	100% 0	\$0.00	NA (0 \$0.0
Total	Chavanaore	58	\$8,273,637.92	100% 0	\$0.00	(\$0.0
31374PRR0	Unavailable	127	\$14,999,069.29	100% 0	\$0.00	NA (0 \$0.0
Total	Chavanaoic	127	\$14,999,069.29	100% 0	\$0.00		9 \$0.0
21274DD C0	Uranailahla	52	¢2.064.229.20	10007 0	\$0.00	NIA (2 \$0.00
31374PRS8	Unavailable	52	\$2,964,238.29	100% 0	\$0.00	NA (
Total		52	\$2,964,238.29	100% 0	\$0.00		\$0.0
31374PRT6	Unavailable	155	\$14,997,419.27	100% 0	\$0.00	NA (\$0.0
Total		155	\$14,997,419.27	100% 0	\$0.00	(\$0.0
31374PRU3	Unavailable	145	\$14,993,521.90	100% 0	\$0.00	NA (0 \$0.0
Total		145	\$14,993,521.90	100% 0	\$0.00	(\$0.0
31374PRV1	Unavailable	52	\$5,023,473.99	100% 0	\$0.00	NA (0 \$0.0
Total		52	\$5,023,473.99	100% 0			\$0.0
31374PSM0	Unavailable	23	\$2,261,485.30	100% 0	\$0.00	NA (0 \$0.0
Total		23	\$2,261,485.30	100% 0	\$0.00	(1
31374PSN8	Unavailable	140	\$13,655,700.54	100% 0	\$0.00	NA (0 \$0.0
Total	Chavanaore	140	\$13,655,700.54	100% 0	\$0.00	1 (71)	\$0.0
2127405D2	Unavailabla	22	¢1 224 402 77	10007 0	00.00	NIA (2 \$0.00
31374Q5D3 Total	Unavailable	23 23	\$1,324,492.77 \$1,324,492.77	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.0
		-	. ,,		, 0		7.00
31374QAM7	Unavailable	136	\$16,240,190.26	100% 0	\$0.00	NA	\$0.0
Total		136	\$16,240,190.26	100% 0	\$0.00	(\$0.0
31374QAN5	Unavailable	44	\$4,331,707.43	100% 0	\$0.00	NA (0 \$0.0

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Total		44	\$4,331,707.43	100% 0	\$0.00	0	\$0.0
31374QAP0	Unavailable	73	\$9,164,549.91	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	73	\$9,164,549.91	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00
Total		13	\$9,104,549.91	100%	\$0.00	U	Φυ.υ
31374QAS4	Unavailable	8	\$1,170,555.08	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,170,555.08	100% 0	\$0.00	0	\$0.0
31374QAU9	Unavailable	63	\$6,495,344.55	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$6,495,344.55	100% 0	\$0.00	0	\$0.0
2125101775			46.000.000.64	10000	40.00	77.1.0	40.0
31374QAV7	Unavailable	59	\$6,920,223.64	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		59	\$6,920,223.64	100% 0	\$0.00	0	\$0.0
31374QG58	Unavailable	22	\$3,018,151.70	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,018,151.70	100% 0	\$0.00	0	\$0.0
2127401146	I In assailable	28	\$2,206,040,26	100% 0	\$0.00	NAO	¢0.00
31374QHA6 Total	Unavailable	28	\$3,396,040.26 \$3,396,040.26	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
Total		20	\$3,390,040.20	100%	\$0.00	U	\$0.0 0
31374QHC2	Unavailable	80	\$8,688,177.40	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$8,688,177.40	100% 0	\$0.00	0	\$0.0
31374QHD0	Unavailable	104	\$10,069,327.23	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	104	\$10,069,327.23	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
			. , ,				
31374QJQ9	Unavailable	48	\$4,883,266.58	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$4,883,266.58	100% 0	\$0.00	0	\$0.0
31374QJR7	Unavailable	64	\$5,077,540.14	100% 0	\$0.00	NA 0	\$0.00
Total	C TAN Y MATRICE TO	64	\$5,077,540.14	100% 0	\$0.00	0	\$0.0
31374QJU0	Unavailable	17	\$1,318,474.99	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		17	\$1,318,474.99	100% 0	\$0.00	0	\$0.0
31374QJV8	Unavailable	41	\$4,884,894.25	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,884,894.25	100% 0	\$0.00	0	\$0.0
2127401846	Unavailabla	45	¢5 050 750 07	1000/ 0	\$0.00	NAO	\$0.00
31374QJW6 Total	Unavailable	45	\$5,050,759.97 \$5,050,759.97	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
2 3 6 6 1		43	ψυ,συσ,τυσ.στ	100 /0 0	ΨΟ•ΟΟ		ψ υ• •υ
31374QRB3	Unavailable	48	\$5,052,775.45	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,052,775.45	100% 0	\$0.00	0	\$0.0
212716772	**		da 07 (7)) .	10001	40.00	**/	.
31374QRP2	Unavailable	31	\$3,056,200.40	100% 0	\$0.00	NA 0	\$0.0

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Total		31	\$3,056,200.40	100% 0	\$0.00	0	\$0.0
31374QT70	Unavailable	162	\$20,033,640.47	100% 0	\$0.00	NA 0	\$0.0
Total		162	\$20,033,640.47	100% 0	\$0.00	0	\$0.0
31374QT88	Unavailable	224	\$25,214,698.61	100% 0	\$0.00	NA 0	\$0.0
Total		224	\$25,214,698.61	100% 0	\$0.00	0	\$0.0
31374QT96	Unavailable	280	\$31,499,099.35	100% 0	\$0.00	NA 0	\$0.0
Total		280	\$31,499,099.35	100% 0	\$0.00	0	\$0.0
31374QUA1	Unavailable	236	\$25,314,589.54	100% 0	\$0.00	NA 0	\$0.0
Total		236	\$25,314,589.54	100% 0	\$0.00	0	\$0.0
31374QUC7	Unavailable	197	\$20,386,792.04	100% 0	\$0.00	NA 0	\$0.00
Total		197	\$20,386,792.04	100% 0	\$0.00	0	\$0.0
31374QUG8	Unavailable	202	\$19,757,182.21	100% 0	\$0.00	NA 0	\$0.00
Total		202	\$19,757,182.21	100% 0	\$0.00	0	\$0.0
31374QUH6	Unavailable	271	\$25,087,713.54	100% 0	\$0.00	NA 0	\$0.00
Total	O NAVA AND CO	271	\$25,087,713.54	100% 0	\$0.00	0	\$0.0
31374QUN3	Unavailable	89	\$10,190,796.45	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	89	\$10,190,796.45	100% 0	\$0.00	0	\$0.0
31374QUP8	Unavailable	215	\$25,066,261.15	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	215	\$25,066,261.15	100% 0	\$0.00 \$0.00	0	\$0.0
31374QUR4	Unavailable	175	\$20,054,521.44	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	175	\$20,054,521.44 \$20,054,521.44	100% 0	\$0.00 \$0.00	0	\$0.0
31374QUS2	Unavailable	160	\$17,944,382.07	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	160	\$17,944,382.07 \$17,944,382.07	100% 0	\$0.00 \$0.00	0	\$0.0
31374QUW3	Unavailable	203	\$20,629,507.83	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaut	203	\$20,629,507.83 \$20,629,507.83	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
2127401176	Unavailable	96	¢0 922 741 01	1000/ 0	\$0.00	NIAO	¢0.00
31374QUZ6 Total	Unavailable	96	\$9,833,741.91 \$9,833,741.91	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
2127401/54			Φ	10000	ф0.00	N. 4. C	40.0
31374QVD4 Total	Unavailable	53 53	\$6,096,316.25 \$6,096,316.25	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
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31374QVH5	Unavailable	16	\$1,981,299.82	100% 0	\$0.00	NA 0	\$0.0

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	16	\$1,981,299.82	100%	0	\$0.00		0	\$0.00
				I			I	
Unavailable	62	\$5,026,815.15		_	\$0.00			\$0.00
	62	\$5,026,815.15	100%	0	\$0.00	/	0_	\$0.00
				+	+		+	÷ 2. 04
Unavailable				_				\$0.00
	15	\$1,018,638.56	100%)	\$0.00		0	\$0.00
Unavailable	42	\$5,052,597.57	100%	0	\$0.00	NA	0	\$0.00
	42	\$5,052,597.57		_	\$0.00			\$0.00
							\prod	
Unavailable	70	\$8,363,024.73		_	\$0.00		-	\$0.00
	70	\$8,363,024.73	100%	0	\$0.00	——-	0	\$0.00
Unavailable	110	\$12.900,685.56	100% (\$0.00	NA	0	\$0.00
	110	\$12,900,685.56		_	\$0.00			\$0.00
				Į			Ţ	
Unavailable	12	\$790,387.24		_	\$0.00		_	\$0.00
	12	\$790,387.24	100%)	\$0.00	——— <u>'</u>	0	\$0.00
TT:1ak1a	560	\$24.555.201.64	1000/-	_	ΦΩ ΩΩ	NTA		ΦΩ Ω(
Unavailable				_				\$0.00 \$0.0 0
	300	\$24,555,201.04	100%	+	\$0.00		1	\$0.00
Unavailable	140	\$7,475,454.66	100% (0	\$0.00	NA	0	\$0.00
	140	\$7,475,454.66		_	\$0.00			\$0.00
				ightharpoonup			丄	
Unavailable	36	\$4,123,733.83		_	\$0.00			\$0.00
	36	\$4,123,733.83	100%	1	\$0.00		0	\$0.00
Unavailable	43	\$4.232.429.86	100% ($\frac{1}{0}$	\$0.00	NA	0	\$0.00
O HU V UHUOTO	43	\$4,232,429.86		_	\$0.00			\$0.00
				I			I	
Unavailable	55	\$4,908,545.73		_	\$0.00			\$0.00
	55	\$4,908,545.73	100%)	\$0.00		0	\$0.00
Unavailable	62	\$6 144 800.61	100%	0	\$0.00	NA	0	\$0.00
O Hu , ulluo l	62	\$6,144,800.61		_	\$0.00			\$0.00
				\perp			$oldsymbol{\perp}$	
Unavailable	102	\$10,243,235.40			\$0.00			\$0.00
	102	\$10,243,235.40	100%	<u>) </u>	\$0.00	/	0	\$0.00
77 111	110	\$11,272,072,60	1000	+	#0.00			Φ0.04
Unavailable				_				\$0.00
	110	\$11,272,072.68	100%	+	\$0.00	——	4	\$0.00
Unavailable	60	\$7,157,700.69	100% 0	+	\$0.00	NA		\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 62 62	Unavailable 62 \$5,026,815.15 62 \$5,026,815.15 Unavailable 15 \$1,018,638.56 15 \$1,018,638.56 Unavailable 42 \$5,052,597.57 42 \$5,052,597.57 Unavailable 70 \$8,363,024.73 Unavailable 110 \$12,900,685.56 Unavailable 12 \$790,387.24 Unavailable 12 \$790,387.24 Unavailable 568 \$24,555,201.64 568 \$24,555,201.64 Unavailable 140 \$7,475,454.66 Unavailable 36 \$4,123,733.83 Unavailable 43 \$4,232,429.86 Unavailable 55 \$4,908,545.73 Unavailable 56 \$6,144,800.61 Unavailable 102 \$10,243,235.40 Unavailable 102 \$10,243,235.40 Unavailable 102 \$10,243,235.40 Unavailable 110 \$11,272,072.68	Unavailable 62 \$5,026,815.15 100% 62 \$5,026,815.15 100% 62 \$5,026,815.15 100% 62 \$5,026,815.15 100% 64 15 \$1,018,638.56 100% 64 15 \$1,018,638.56 100% 64 15 \$1,018,638.56 100% 64 100%	Unavailable 62 \$5,026,815.15 100% 0 Unavailable 15 \$1,018,638.56 100% 0 Unavailable 42 \$5,052,597.57 100% 0 Unavailable 70 \$8,363,024.73 100% 0 Unavailable 110 \$12,900,685.56 100% 0 Unavailable 12 \$790,387.24 100% 0 Unavailable 12 \$790,387.24 100% 0 Unavailable 568 \$24,555,201.64 100% 0 Unavailable 140 \$7,475,454.66 100% 0 Unavailable 140 \$7,475,454.66 100% 0 Unavailable 140 \$7,475,454.66 100% 0 Unavailable 140 \$7,475,454.66 100% 0 Unavailable 15 \$4,123,733.83 100% 0 Unavailable 36 \$4,123,733.83 100% 0 Unavailable 43 \$4,232,429.86 100% 0 Unavailable 55 \$4,908,545.73 100% 0 Unavailable 55 \$4,908,545.73 100% 0 Unavailable 55 \$4,908,545.73 100% 0 Unavailable 55 \$4,908,545.73 100% 0 Unavailable 55 \$4,908,545.73 100% 0 Unavailable 55 \$4,908,545.73 100% 0 Unavailable 62 \$6,144,800.61 100% 0 Unavailable 62 \$6,144,800.61 100% 0 Unavailable 102 \$10,243,235.40 100% 0 Unavailable 102 \$10,243,235.40 100% 0 Unavailable 102 \$10,243,235.40 100% 0 Unavailable 102 \$10,243,235.40 100% 0 Unavailable 101 \$11,272,072.68 100% 0	Unavailable 62 \$5,026,815.15 100% 0 \$0.00 62 \$5,026,815.15 100% 0 \$0.00 Unavailable 15 \$1,018,638.56 100% 0 \$0.00 Unavailable 42 \$5,052,597.57 100% 0 \$0.00 Unavailable 70 \$8,363,024.73 100% 0 \$0.00 Unavailable 110 \$12,900,685.56 100% 0 \$0.00 Unavailable 12 \$790,387.24 100% 0 \$0.00 Unavailable 12 \$790,387.24 100% 0 \$0.00 Unavailable 568 \$24,555,201.64 100% 0 \$0.00 Unavailable 140 \$7,475,454.66 100% 0 \$0.00 Unavailable 36 \$4,123,733.83 100% 0 \$0.00 Unavailable 36 \$4,123,733.83 100% 0 \$0.00 Unavailable 36 \$4,123,733.83 100% 0 \$0.00 Unavailable 36 \$4,123,733.83 100% 0 \$0.00 Unavailable 36 \$4,123,733.83 100% 0 \$0.00 Unavailable 36 \$4,123,733.83 100% 0 \$0.00 Unavailable 36 \$4,123,733.83 100% 0 \$0.00 Unavailable 36 \$4,123,733.83 100% 0 \$0.00 Unavailable 36 \$4,123,733.83 100% 0 \$0.00 Unavailable 36 \$4,123,733.83 100% 0 \$0.00 Unavailable 36 \$4,123,733.83 100% 0 \$0.00 Unavailable 36 \$4,123,733.83 100% 0 \$0.00 Unavailable 36 \$4,123,733.83 100% 0 \$0.00 Unavailable 37 \$4,908,545.73 100% 0 \$0.00 Unavailable 43 \$4,232,429.86 100% 0 \$0.00 Unavailable 43 \$4,232,429.86 100% 0 \$0.00 Unavailable 43 \$4,232,429.86 100% 0 \$0.00 Unavailable 55 \$4,908,545.73 100% 0 \$0.00 Unavailable 55 \$4,908,545.73 100% 0 \$0.00 Unavailable 55 \$4,908,545.73 100% 0 \$0.00 Unavailable 55 \$4,908,545.73 100% 0 \$0.00 Unavailable 55 \$4,908,545.73 100% 0 \$0.00 Unavailable 55 \$4,908,545.73 100% 0 \$0.00 Unavailable 55 \$4,908,545.73 100% 0 \$0.00 Unavailable 55 \$4,908,545.73 100% 0 \$0.00 Unavailable 55 \$4,908,545.73 100% 0 \$0.00 Unavailable 55 \$4,908,545.73 100% 0 \$0.00	Unavailable	Unavailable

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Total		60	\$7,157,700.69	100% 0	\$0.00	0	\$0.0
31374R4J9	Unavailable	76	\$9,195,597.00	100% 0		NA (
Total		76	\$9,195,597.00	100% 0	\$0.00		\$0.00
31374R4Q3	Unavailable	8	\$1,017,741.42	100% 0	\$0.00	NA	\$0.00
Total		8	\$1,017,741.42	100% 0	\$0.00	0	\$0.0
31374RDP5	Unavailable	20	\$1,985,030.43	100% 0	\$0.00	NA (\$0.0
Total		20	\$1,985,030.43	100% 0	\$0.00	0	\$0.00
31374RDQ3	Unavailable	18	\$2,003,891.45	100% 0	\$0.00	NA (\$0.00
Total		18	\$2,003,891.45	100% 0	\$0.00	0	
31374RDT7	Unavailable	10	\$1,008,500.00	100% 0	\$0.00	NA (\$0.00
Total	CHW WHITE	10	\$1,008,500.00	100% 0	\$0.00	0	\$0.00
31374RHF3	Unavailable	11	\$1,009,875.72	100% 0	\$0.00	NA (\$0.00
Total Total	Onavariable	11	\$1,009,875.72 \$1,009,875.72	100% 0	\$0.00	(
21274DHC1	Unavailable	22	\$2,020,419,22	100% 0	00.00	NIA (\$0.00
31374RHG1 Total	Unavanable	22	\$2,029,418.33 \$2,029,418.33	100% 0	\$0.00 \$0.00	NA (
			. ,		·		
31374RMC4	Unavailable	28	\$2,537,503.30	100% 0	\$0.00	NA (\$0.00
Total		28	\$2,537,503.30	100% 0	\$0.00	0	\$0.00
31374RVE0	Unavailable	20	\$2,244,706.54	100% 0	\$0.00	NA	\$0.00
Total		20	\$2,244,706.54	100% 0	\$0.00	0	\$0.0
31374RVH3	Unavailable	22	\$2,261,915.31	100% 0	\$0.00	NA (\$0.00
Total		22	\$2,261,915.31	100% 0	\$0.00	0	\$0.00
31374RVJ9	Unavailable	21	\$2,004,531.50	100% 0	\$0.00	NA (\$0.00
Total		21	\$2,004,531.50	100% 0	\$0.00	0	\$0.00
31374RVL4	Unavailable	25	\$2,255,392.36	100% 0	\$0.00	NA (\$0.00
Total		25	\$2,255,392.36	100% 0	\$0.00	0	\$0.00
31374RYQ0	Unavailable	9	\$1,018,201.32	100% 0	\$0.00	NA (\$0.00
Total		9	\$1,018,201.32	100% 0	\$0.00	0	\$0.00
31374RZ55	Unavailable	18	\$1,308,991.09	100% 0	\$0.00	NA	\$0.00
Total	Chavanaoic	18	\$1,308,991.09 \$1,308,991.09	100% 0	\$0.00 \$0.00	0	\$0.00
212740775	17 111	10	Φ.(Ε0.05(.10)	100%	ф0,00	374.0	Φ0.0:
31374RZE6	Unavailable	12	\$658,056.12	100% 0	\$0.00	NA (\$0.00

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Total		12	\$658,056.12	100%	0	\$0.00		0	\$0.00
					I			I	
31374RZJ5	Unavailable	50		100% (0	\$0.00	NA	0	\$0.00
Total		50	\$5,318,861.49	100%	0	\$0.00		0	\$0.00
- : 0		10	1 : 272 222 47	:000	4			+	*2.00
31374RZL0	Unavailable	48		100%		\$0.00	NA		\$0.00
Total		48	\$4,852,232.47	100%	9	\$0.00		0	\$0.00
31374RZT3	Unavailable	9	\$1,009,341.38	100% (0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,341.38	100%	\vdash	\$0.00		0	\$0.00
					+			4	
31374SA50	Unavailable	23	\$2,791,904.74	100% (1	\$0.00	NA		\$0.00
Total		23	\$2,791,904.74	100%	0	\$0.00		0	\$0.00
31374SA76	Unavailable	38	\$3,021,976.69	100% (0	\$0.00	NA	0	\$0.00
Total		38		100%	\vdash	\$0.00		0	\$0.00
	., ., ., .	400	255 525 151 40	1000	+	20.00	D.T.A.	+	\$0.00
31374SBK6	Unavailable	490	. , ,	100%	1	\$0.00	NA	_	\$0.00
<u>Total</u>		490	\$56,685,161.40	100%	4	\$0.00		0	\$0.00
31374SBL4	Unavailable	997	\$108,301,616.65	100% (0	\$0.00	NA	0	\$0.00
Total	Ollu i miliono	997	\$108,301,616.65	100%		\$0.00	Î	0	\$0.00
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31374SBM2	Unavailable	602	\$60,479,854.25	100%	0	\$0.00	NA	0	\$0.00
Total		602	\$60,479,854.25	100%	0	\$0.00		0	\$0.00
21274CDNO	Transilable	207	#20 054 207 10	1000%	+	ΦΩ ΩΩ	NIA		\$0.00
31374SBN0 Total	Unavailable	307 307	\$30,954,397.10 \$30,954,397.10	100% (-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
1 otai		307	\$30,73 4 ,371.10	100 %	4	\$0. 00		U	ቅ ሀ•ህኒ
31374SBP5	Unavailable	297	\$30,501,329.90	100% (0	\$0.00	NA	0	\$0.00
Total		297		100%	-	\$0.00		0	\$0.00
212749025	7721-1-1-0	145	\$14,020,220,60	1000/-	+	ΦΩ ΩΩ	NT A	1	φο O(
31374SC25	Unavailable	145 145	·	100% (\$0.00	NA	0	\$0.00 \$0.00
Total		140	\$14,029,330.60	100 70	4	\$0.00		U	\$0.00
31374SC33	Unavailable	51	\$4,449,002.69	100% (0	\$0.00	NA	0	\$0.00
Total		51	\$4,449,002.69	100%	0	\$0.00		0	\$0.00
212748C41	Unavailable	27	\$2 527 127 66	100%	<u></u>	90.00	NΔ	2	<u></u>
31374SC41 Total	Unavanadie	27	\$2,527,127.66 \$2,527,127.66	100% (\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
luiai			Ψωςυωις1ωι.υυ	100 /	+	Ψ υ• υυ		<u> </u>	Ψυ•υ٠
31374SCM1	Unavailable	169	\$19,402,107.10	100% (0	\$0.00	NA	0	\$0.00
Total		169	\$19,402,107.10	100%	\vdash	\$0.00		0	\$0.00
					1			1	
31374SCN9	Unavailable	151	\$15,657,826.12	100% (0	\$0.00	NA	0	\$0.00

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Total		151	\$15,657,826.12	100% 0	\$0.00	(\$0.0
31374SCY5	Unavailable	51	\$6,177,893.39	100% 0		NA (
Total		51	\$6,177,893.39	100% 0	\$0.00		\$0.0
31374SCZ2	Unavailable	242	\$26,608,115.91	100% 0	\$0.00	NA (\$0.0
Total		242	\$26,608,115.91	100% 0	\$0.00	(\$0.0
31374SD40	Unavailable	15	\$1,205,865.14	100% 0	\$0.00	NA (0 \$0.0
Total		15	\$1,205,865.14	100% 0	\$0.00	(\$0.0
31374SD57	Unavailable	18	\$2,294,350.83	100% 0	\$0.00	NA (0 \$0.0
Total		18	\$2,294,350.83	100% 0	\$0.00	(\$0.0
31374SD73	Unavailable	220	\$25,147,498.42	100% 0	\$0.00	NA (0 \$0.0
Total		220	\$25,147,498.42	100% 0	\$0.00	(\$0.0
31374SD99	Unavailable	48	\$4,517,004.95	100% 0	\$0.00	NA (0 \$0.0
Total		48	\$4,517,004.95	100% 0			\$0.0
31374SDB4	Unavailable	184	\$20,773,610.98	100% 0	\$0.00	NA (0 \$0.0
Total	Onu vanuore	184	\$20,773,610.98	100% 0	\$0.00		0 \$0.0
31374SDC2	Unavailable	156	\$17,303,577.26	100% 0	\$0.00	NA (0 \$0.0
Total	Onavariable	156	\$17,303,577.26	100% 0	\$0.00		\$0.0
31374SDS7	Unavailable	76	\$9,923,765.35	100% 0	\$0.00	NA (\$0.0
Total	Onavanabic	76	\$9,923,765.35	100% 0		IVA (0 \$0.0
31374SDT5	Unavailable	352	\$43,447,017.96	100% 0	\$0.00	NA (\$0.00
Total	Onavanable	352	\$43,447,017.96 \$43,447,017.96	100% 0			0 \$0.0
31374SDU2	Unavailable	249	\$27,506,936.54	100% 0	\$0.00	NA (\$0.0
Total	Onavanable	249	\$27,506,936.54	100% 0		NA (1
31374SE56	Unavailable	17	\$2,037,114.21	100% 0	\$0.00	NI A	\$0.0
Total	Onavanaole	17	\$2,037,114.21 \$2,037,114.21	100% 0	\$0.00 \$0.00	NA (\$0.00 0 \$0.0 0
21274CEU2	Un ava!1-1.1-	205	¢24.720.007.00	10007.0	¢0.00	NT A	0 000
31374SEK3 Total	Unavailable	205 205	\$24,739,897.86 \$24,739,897.86	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.0
			, ,				
31374SEL1	Unavailable	136	\$14,716,329.29	100% 0	\$0.00	NA (
Total		136	\$14,716,329.29	100% 0	\$0.00	<u> </u>	\$0.0
31374SEP2	Unavailable	47	\$6,149,018.10	100% 0	\$0.00	NA (\$0.0

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Total		47	\$6,149,018.10	100% 0	\$0.00	(0 \$0.00
31374SER8	Unavailable	259	\$29,364,563.03	100% 0	\$0.00	NA (
<u>Total</u>		259	\$29,364,563.03	100% 0	\$0.00	(\$0.00
31374SET4	Unavailable	45	\$4,803,773.47	100% 0	\$0.00	NA (0 \$0.00
Total		45	\$4,803,773.47	100% 0	\$0.00	(0 \$0.00
31374SFJ5	Unavailable	13	\$1,002,476.43	100% 0	\$0.00	NA (0 \$0.00
Total		13	\$1,002,476.43	100% 0	\$0.00	(0 \$0.00
31374SFL0	Unavailable	28	\$3,011,719.67	100% 0	\$0.00	NA (0 \$0.00
Total		28	\$3,011,719.67	100% 0	\$0.00		0 \$0.00
31374SFQ9	Unavailable	40	\$4,524,447.51	100% 0	\$0.00	NA (0 \$0.00
Total	Chavanaore	40	\$4,524,447.51	100% 0	\$0.00	(0 \$0.00
31374SFT3	Unavailable	62	\$6,859,103.36	100% 0	\$0.00	NA (0 \$0.00
Total	Chavanaoic	62	\$6,859,103.36	100% 0	\$0.00		0 \$0.0 0
2127485510	Thomailehle	2.4	\$2,026,700,00	10007 0	\$0.00	NIA (0 00
31374SFV8	Unavailable	34	\$3,926,700.00	100% 0	\$0.00	NA (
Total		34	\$3,926,700.00	100% 0	\$0.00		\$0.00
31374SFX4	Unavailable	23	\$1,520,448.97	100% 0	\$0.00	NA (\$0.00
Total		23	\$1,520,448.97	100% 0	\$0.00	(\$0.00
31374SHW4	Unavailable	48	\$4,900,859.94	100% 0	\$0.00	NA (0 \$0.00
Total		48	\$4,900,859.94	100% 0	\$0.00	(\$0.00
31374SKC4	Unavailable	73	\$8,985,404.85	100% 0	\$0.00	NA (0 \$0.00
Total		73	\$8,985,404.85	100% 0	\$0.00	(\$0.00
31374SL82	Unavailable	33	\$2,008,677.68	100% 0	\$0.00	NA (0 \$0.00
Total		33	\$2,008,677.68	100% 0	\$0.00	(\$0.00
31374SM24	Unavailable	48	\$5,003,304.64	100% 0	\$0.00	NA (0 \$0.00
Total		48	\$5,003,304.64	100% 0	\$0.00	(0 \$0.00
31374SM57	Unavailable	66	\$5,039,172.17	100% 0	\$0.00	NA (0 \$0.00
Total		66	\$5,039,172.17	100% 0	\$0.00	(0 \$0.00
31374SMD0	Unavailable	21	\$2,006,130.46	100% 0	\$0.00	NA (0 \$0.00
Total	Chavanaoic	21	\$2,006,130.46 \$2,006,130.46	100% 0	\$0.00 \$0.00	11/4	0 \$0.0 0
2127461462	77 '111	20	ф2 010 coo с т	100%	ф0,00	374	2 40.0
31374SMG3	Unavailable	39	\$3,012,689.77	100% 0	\$0.00	NA (\$0.00

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Total		39	\$3,012,689.77	100%	J	\$0.00		0	\$0.00
								I	
31374SMH1	Unavailable	113	\$10,033,062.01	100%)	\$0.00	NA	0	\$0.00
Total		113	\$10,033,062.01	100%)	\$0.00		0	\$0.00
				: 222	\bot			+	÷2.06
31374SMK4	Unavailable	63	\$6,035,231.68	100% 0		\$0.00	NA	_	\$0.00
Total		63	\$6,035,231.68	100% 0	1	\$0.00		0	\$0.00
31374SMP3	Unavailable	26	\$2,002,690.31	100% 0	0	\$0.00	NA	0	\$0.00
Total		26	\$2,002,690.31	100%		\$0.00		0	\$0.00
					1			_	
31374SMU2	Unavailable	58	\$6,012,139.41	100% 0		\$0.00	NA	_	\$0.00
Total		58	\$6,012,139.41	100% 0)	\$0.00		0	\$0.00
31374SMV0	Unavailable	55	\$3,023,036.30	100% 0	0	\$0.00	NA	0	\$0.00
Total		55	\$3,023,036.30	100%		\$0.00		0	\$0.00
			15.057.004.40	1000	4	÷ 2 20		+	÷2.06
31374SMW8	Unavailable	41	\$3,025,884.43	100% 0		\$0.00	NA	_	\$0.00
Total		41	\$3,025,884.43	100% 0	 	\$0.00		0	\$0.00
31374SP62	Unavailable	9	\$1,008,389.31	100% 0		\$0.00	NA	1	\$0.00
Total	Ullavanaoic	9	\$1,008,389.31	100% 0		\$0.00 \$ 0.00		0	\$0.00 \$0.0 0
I otai			ψ1,000,007.22	100 /	Ή_	ΨΟ•Ο		_	ΨΟ٠
31374SPP0	Unavailable	36	\$2,209,129.15	100%	J	\$0.00	NA	0	\$0.00
Total		36	\$2,209,129.15	100%	<u>) </u>	\$0.00		0	\$0.00
212740000	77 31.1.1.	20	Ф2 507 444 00	1000//	+	ΦΩ QQ	NI A	+	Φ0.00
31374SPR6	Unavailable	30	\$2,507,444.90	100% 0	_	\$0.00	NA		\$0.00
<u>Total</u>		30	\$2,507,444.90	100%	┼	\$0.00		0	\$0.00
31374SQM6	Unavailable	54	\$7,118,891.56	100%	J	\$0.00	NA	0_	\$0.00
Total		54	\$7,118,891.56	100%)	\$0.00		0	\$0.00
2127450NI4	TT:1ak1a	157	\$10.700.017.60	1000//	_	¢0.00	NI A	+	φn n(
31374SQN4	Unavailable	157 157	\$19,709,917.60 \$19,709,917.60	100% 0		\$0.00	NA	0	\$0.00
Total		13/	\$19,709,917.60	100 70 0	+	\$0.00		U	\$0.00
31374SQV6	Unavailable	21	\$1,995,600.00	100%	J	\$0.00	NA	0	\$0.00
Total		21	\$1,995,600.00	100%	<u>) </u>	\$0.00		0	\$0.00
2127480374	Travailable		\$1,017,250,00	100%		90.00	N/A	_	\$0.00
31374SQW4 Total	Unavailable	9	\$1,017,250.00 \$1,017,250.00	100% 0		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Total		+ 1	ΨΙουτιομούου	100 /0 0	+	ΨΟ•ΟΟ		+	Ψυ•υ
31374SQX2	Unavailable	19	\$2,021,547.54	100% 0)	\$0.00	NA	0	\$0.00
Total		19	\$2,021,547.54	100%		\$0.00		0	\$0.00
		\longrightarrow			<u> </u>			\downarrow	
31374SQY0	Unavailable	18	\$2,021,559.73	100%)	\$0.00	NA	0	\$0.00

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Total		18	\$2,021,559.73	100% 0	\$0.00	0	\$0.0
			** *** ***	1007/0	40.00		***
31374SR94	Unavailable	20	\$2,028,737.26	100% 0	\$0.00	NA 0	
<u>Total</u>		20	\$2,028,737.26	100% 0	\$0.00	0	\$0.0
31374SRA1	Unavailable	71	\$7,531,876.19	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$7,531,876.19	100% 0	\$0.00	0	\$0.0
31374SRB9	Unavailable	26	\$2,514,962.98	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,514,962.98	100% 0	\$0.00	0	\$0.0
31374SRG8	Unavailable	11	\$1,015,561.82	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,015,561.82	100% 0	\$0.00	0	
31374SS44	Unavailable	36	\$3,973,347.93	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	36	\$3,973,347.93	100% 0	\$0.00	0	\$0.0
31374SSC6	Unavailable	72	\$5,525,871.72	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	72	\$5,525,871.72 \$5,525,871.72	100% 0	\$0.00 \$ 0.00	0	i
212745574	** '111	45	Φ <u>σ</u> 100 240 24	1000	Φ0.00	27.4	φο ο
31374SSY8	Unavailable	47	\$5,190,348.24	100% 0	\$0.00	NA 0	
<u>Total</u>		47	\$5,190,348.24	100% 0	\$0.00	0	\$0.0
31374SSZ5	Unavailable	169	\$20,016,903.31	100% 0	\$0.00	NA 0	\$0.0
Total		169	\$20,016,903.31	100% 0	\$0.00	0	\$0.0
31374SU82	Unavailable	21	\$1,583,600.31	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,583,600.31	100% 0	\$0.00	0	\$0.0
31374SU90	Unavailable	28	\$2,000,869.51	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,000,869.51	100% 0	\$0.00	0	
31374SUW9	Unavailable	13	\$1,527,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,527,000.00	100% 0	\$0.00	0	i
31374SV57	Unavailable	25	\$1,973,742.91	100% 0	\$0.00	NA 0	\$0.0
Total	Onavariaore	25	\$1,973,742.91	100% 0	\$0.00	0	\$0.0
31374SVB4	Unavailable	52	\$5,055,065.60	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	52	\$5,055,065.60	100% 0	\$0.00 \$0.00	0	\$0.0
2127461/62	77 '1 1 1	70	Ф4 000 700 20	10000	#0.00	3740	40.0
31374SVC2	Unavailable	70	\$4,900,708.28	100% 0	\$0.00	NA 0	
Total		70	\$4,900,708.28	100% 0	\$0.00	0	\$0.0
31374SVK4	Unavailable	27	\$1,985,841.55	100% 0	\$0.00	NA 0	\$0.0

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lable 33 lable 58 lable 26 26 lable 43 lable 51	\$3,029,129.36 \$4,043,026.08 \$4,043,026.08 \$2,968,281.24 \$2,968,281.24 \$4,990,230.32 \$4,990,230.32 \$5,048,734.85	100% (10	0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4	00 NA 00 NA 00 NA 00 NA	0 0 0 0	\$0.00 \$0.00 \$0.00
33 1able 58 58 1able 26 26 26 43 43 1able 51 51 51 51 51 51 51 5	\$3,029,129.36 \$4,043,026.08 \$4,043,026.08 \$2,968,281.24 \$2,968,281.24 \$4,990,230.32 \$4,990,230.32 \$5,048,734.85	100% (0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4	00 NA 00 NA 00 NA 00 NA	0 0 0 0	\$0.00 \$0.0 0
lable 58 58 lable 26 lable 43 43 lable 51	\$4,043,026.08 \$4,043,026.08 \$2,968,281.24 \$2,968,281.24 \$4,990,230.32 \$4,990,230.32 \$5,048,734.85	100% (100% (100% (100% (0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 00 NA 00 NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
26 26 26 26 26 26 26 26	\$4,043,026.08 \$2,968,281.24 \$2,968,281.24 \$4,990,230.32 \$4,990,230.32 \$5,048,734.85	100% (100% (100% (0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA	0 0	\$0.0 0
26 26 26 26 26 26 26 26	\$4,043,026.08 \$2,968,281.24 \$2,968,281.24 \$4,990,230.32 \$4,990,230.32 \$5,048,734.85	100% (100% (100% (0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA	0 0	\$0.0 0
lable 26 26 lable 43 43 lable 51	\$2,968,281.24 \$2,968,281.24 \$4,990,230.32 \$4,990,230.32 \$5,048,734.85	100% (100% (0 \$0. 0 \$0. 0 \$0.	00 NA 00	0	\$0.00
26 lable 43 43 lable 51	\$2,968,281.24 \$4,990,230.32 \$4,990,230.32 \$5,048,734.85	100% (0 \$0. 0 0 \$0.0	00	0	
lable 43 43 lable 51	\$4,990,230.32 \$4,990,230.32 \$5,048,734.85	100%	0 \$0.0	00	0	\$0.00
43 lable 51	\$ 4,990,230.32 \$5,048,734.85			00 NA	0	l l
43 lable 51	\$ 4,990,230.32 \$5,048,734.85			<u>00</u> NA	OI .	*2.00
lable 51	\$5,048,734.85	100%	(N) ====================================	2.2		\$0.00
		1	0 \$0.0	00	0	\$0.00
		100% (0 \$0.0	00 NA	0	\$0.00
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lable 44				1		\$0.00
44	\$4,904,434.64	100%	0 \$0.0	00	0	\$0.00
1 ₂ 1 ₁ 1 ₂	\$4.091.627.00	100%	0 \$0	00 NA	0	_{\$} ህ ሀር
lable 43					7	\$0.00 \$0.0 0
	\$4,961,047.00	100 70	<u>U</u> , pu.,	00	<u> </u>	Φ 0.00
lable 39	\$4,976,821.25	100%	0 \$0.0	00 NA	0	\$0.00
39			0 \$0.0			\$0.00
	<u> </u>		 		\perp	
					7	\$0.00
35	\$4,040,180.25	100%	0 \$0.0	00	0	\$0.00
able 10	\$1.016,250.00	100%	0 \$0.	00 NA	0	\$0.00
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						\$0.00
9	\$1,015,711.36	100%	0 \$0.0	00	0	\$0.00
lable 30	\$3,050,272.56	100% (0 \$0.0	00 NA	0	\$0.00
	†		_			\$0.00
	, .					
						\$0.00
19	\$1,963,672.02	100%	0 \$0.0	00	0	\$0.00
105	\$10.250.020.10	1000	φο.	20 214		Φ0.00
				1		\$0.00
105	\$10,259,039.10	100%	0 \$0.	<u>00[</u>	<u>0</u>	\$0.00
		1]			ΨΟ•Ο
	lable 39 lable 35 lable 10 lable 9 lable 9 lable 30 lable 19 lable 19 lable 19	39 \$4,976,821.25 Jable 35 \$4,040,180.25 Jable 10 \$1,016,250.00 Jable 9 \$1,015,711.36 Jable 30 \$3,050,272.56 Jable 19 \$1,963,672.02 Jable 19 \$1,963,672.02 Jable 19 \$1,963,672.02 Jable 19 \$1,963,672.02	lable 39 \$4,976,821.25 100% 39 \$4,976,821.25 100% 35 \$4,040,180.25 100% 35 \$4,040,180.25 100% 40 \$10 \$1,016,250.00 100% 40 \$1,016,250.00 100% 40 \$1,015,711.36 100% 40 \$1,015,711.36 100% 40 \$30 \$3,050,272.56 100% 40 \$1,963,672.02 100% 40 \$1,96	Sable 39 \$4,976,821.25 100% 0 \$0.00 39 \$4,976,821.25 100% 0 \$0.00 39 \$4,976,821.25 100% 0 \$0.00 35 \$4,040,180.25 100% 0 \$0.00 35 \$4,040,180.25 100% 0 \$0.00 36 10 \$1,016,250.00 100% 0 \$0.00 36 10 \$1,015,711.36 100% 0 \$0.00 30 \$1,015,711.36 100% 0 \$0.00 30 \$3,050,272.56 100% 0 \$0.00 30 \$3,050,272.56 100% 0 \$0.00 30 \$1,963,672.02 100% 0 \$0.00 30 \$1,96	lable 39 \$4,976,821.25 100% 0 \$0.00 NA 39 \$4,976,821.25 100% 0 \$0.00 NA lable 35 \$4,040,180.25 100% 0 \$0.00 NA 35 \$4,040,180.25 100% 0 \$0.00 NA 10 \$1,016,250.00 100% 0 \$0.00 NA 10 \$1,016,250.00 100% 0 \$0.00 NA 20 \$1,015,711.36 100% 0 \$0.00 NA 21 \$1,015,711.36 100% 0 \$0.00 NA 22 \$1,015,711.36 100% 0 \$0.00 NA 23 \$3,050,272.56 100% 0 \$0.00 NA 24 \$1,963,672.02 100% 0 \$0.00 NA 25 \$1,963,672.02 100% 0 \$0.00 NA 26 \$1,963,672.02 100% 0 \$0.00 NA 26 \$1,963,672.02 100% 0 \$0.00 NA 26 \$1,963,672.02 100% 0 \$0.00 NA 27 \$1,963,672.02 100% 0 \$0.00 NA	lable 39 \$4,976,821.25 100% 0 \$0.00 NA 0 39 \$4,976,821.25 100% 0 \$0.00 NA 0 lable 35 \$4,040,180.25 100% 0 \$0.00 NA 0 35 \$4,040,180.25 100% 0 \$0.00 NA 0 lable 10 \$1,016,250.00 100% 0 \$0.00 NA 0 10 \$1,016,250.00 100% 0 \$0.00 NA 0 lable 9 \$1,015,711.36 100% 0 \$0.00 NA 0 9 \$1,015,711.36 100% 0 \$0.00 NA 0 20 \$3,050,272.56 100% 0 \$0.00 NA 0 21 \$1,963,672.02 100% 0 \$0.00 NA 0 22 \$1,963,672.02 100% 0 \$0.00 NA 0 23 \$1,963,672.02 100% 0 \$0.00 NA 0 24 \$1,963,672.02 100% 0 \$0.00 NA 0 25 \$1,963,672.02 100% 0 \$0.00 NA 0 26 \$1,963,672.02 100% 0 \$0.00 NA 0 26 \$1,963,672.02 100% 0 \$0.00 NA 0 27 \$1,963,672.02 100% 0 \$0.00 NA 0 28 \$1,963,672.02 100% 0 \$0.00 NA 0 28 \$1,963,672.02 100% 0 \$0.00 NA 0

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Total		9	\$1,169,582.60	100% 0	\$0.00	0	\$0.0
31374T5M7	Unavailable	387	\$44,308,372.13	100% 0	\$0.00	NA 0	\$0.0
Total		387	\$44,308,372.13	100% 0	\$0.00	0	\$0.0
31374T5N5	Unavailable	215	\$24,343,233.56	100% 0	\$0.00	NA 0	\$0.0
Total		215	\$24,343,233.56	100% 0	\$0.00	0	\$0.0
31374T5P0	Unavailable	422	\$55,046,728.76	100% 0	\$0.00	NA 0	\$0.0
Total		422	\$55,046,728.76	100% 0	\$0.00	0	\$0.0
31374T5S4	Unavailable	12	\$1,481,885.80	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,481,885.80	100% 0	\$0.00	0	\$0.0
31374T5T2	Unavailable	29	\$3,012,403.76	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,012,403.76	100% 0	\$0.00	0	\$0.0
31374T5V7	Unavailable	29	\$2,990,123.94	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,990,123.94	100% 0	\$0.00	0	\$0.0
31374U3H7	Unavailable	43	\$5,001,142.78	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	43	\$5,001,142.78	100% 0	\$0.00 \$0.00	0	\$0.0
31374U3K0	Unavailable	36	\$4,929,266.89	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,929,266.89	100% 0	\$0.00	0	\$0.0
31374U3N4	Unavailable	37	\$4,973,015.98	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$4,973,015.98	100% 0	\$0.00	0	\$0.0
31374U3U8	Unavailable	12	\$1,013,611.15	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,013,611.15	100% 0	\$0.00	0	\$0.0
31374U3V6	Unavailable	9	\$1,001,358.09	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,001,358.09	100% 0	\$0.00	0	\$0.0
31374U3X2	Unavailable	40	\$3,153,549.65	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$3,153,549.65	100% 0	\$0.00	0	\$0.0
31374U3Z7	Unavailable	17	\$1,419,546.60	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,419,546.60	100% 0	\$0.00	0	\$0.0
31374U4L7	Unavailable	95	\$12,043,158.32	100% 0	\$0.00	NA 0	\$0.0
Total	Ona randole	95	\$12,043,158.32	100% 0	\$0.00	0	\$0.0
21274114145	Thereitahl	10	¢1 007 000 00	10007	\$0.00	NIA O	φ <u>ν</u> ν.
31374U4M5	Unavailable	18	\$1,987,029.02	100% 0	\$0.00	NA 0	\$0.0

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Total		18	\$1,987,029.02	100%	0	\$0.00	$\overline{}$	0	\$0.00
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31374U6G6	Unavailable	53	\$6,129,352.54	100% (\$0.00	NA		\$0.00
Total		53	\$6,129,352.54	100%	0	\$0.00		0	\$0.00
- :			1: 2:2 722 00		+	+0.00		4	<u> </u>
31374U7A8	Unavailable	31	\$1,968,780.00			\$0.00	NA		\$0.00
Total		31	\$1,968,780.00	100%	1	\$0.00		0	\$0.00
31374UAP1	Unavailable	19	\$2,006,652.03	100% (0	\$0.00	NA	0	\$0.00
Total		19	\$2,006,652.03	100%	_	\$0.00	1	0	\$0.00
					1			1	
31374UC38	Unavailable	121	\$12,445,673.41	100% (-1-	\$0.00	NA	\vdash	\$0.00
Total		121	\$12,445,673.41	100%	1	\$0.00		0	\$0.00
31374UC46	Unavailable	93	\$8,914,357.38	100% (0	\$0.00	NA	0	\$0.00
Total		93	\$8,914,357.38	100%	_	\$0.00	1	0	\$0.00
					+	÷0.00		4	*2.0 (
31374UC53	Unavailable	61	\$7,269,333.78	100% (-1-	\$0.00	NA	\vdash	\$0.00
Total		61	\$7,269,333.78	100%	4	\$0.00		0	\$0.00
31374UC61	Unavailable	740	\$82,012,403.43	100% (+	\$0.00	NA	0	\$0.00
Total	Ullavanaoic	740	\$82,012,403.43	100% (\$0.00		0	\$0.00 \$0.0 0
1 oui			ΨΟμησιώ, 102.	100 /.	†	ΨΟ•Ο			Ψοιο
31374UC79	Unavailable	224	\$27,645,716.09	100% (0	\$0.00	NA	0	\$0.00
Total		224	\$27,645,716.09	100%	0	\$0.00		0	\$0.00
	, .,	(2)	÷= 020 124 20	1000	+	*^ ^0	27.4	4	* 2.00
31374UC87	Unavailable	63	\$7,820,124.38	100% (_	\$0.00	NA		\$0.00
<u>Total</u>		63	\$7,820,124.38	100%	+	\$0.00		0	\$0.00
31374UC95	Unavailable	96	\$12,750,068.48	100% (0	\$0.00	NA	0	\$0.00
Total		96	\$12,750,068.48	100%	_	\$0.00		0	\$0.00
	** '1 1 1	10	\$1,005,701,50	1000	+	* 0.00	- NTA	4	<u> </u>
31374UCK0	Unavailable	18	\$1,005,701.50			\$0.00	NA		\$0.00
Total		18	\$1,005,701.50	100%	1	\$0.00		0	\$0.00
31374UCW4	Unavailable	15	\$2,020,082.05	100% (0	\$0.00	NA	0_	\$0.00
Total		15	\$2,020,082.05	100%	_	\$0.00		0	\$0.00
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31374UDA1 Total	Unavailable	17 17	\$2,038,888.88 \$2,038,888.88	100% (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
Totai		1/	\$4,030,000.00	100 ///	+	Φυ.υυ		+	Φυ.υυ
31374UDB9	Unavailable	12	\$1,017,696.27	100% (0	\$0.00	NA	0	\$0.00
Total		12	\$1,017,696.27	100%	_	\$0.00	1	0	\$0.00
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31374UDJ2	Unavailable	963	\$96,104,539.89	100% (0	\$0.00	NA	0	\$0.00

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Total		963	\$96,104,539.89	100%	0	\$0.00		0	\$0.00
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31374UDS2	Unavailable	53	\$4,648,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,648,640.00	100%	0	\$0.00		0	\$0.00
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31374UDT0	Unavailable	43	\$4,148,100.00	100%		\$0.00	NA		\$0.00
Total		43	\$4,148,100.00	100%	0	\$0.00		0	\$0.00
31374UG67	Unavailable	52	\$5,435,265.89	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,435,265.89	100%	_	\$0.00		0	\$0.00
- :			17.011.000.11	: ^ ^ ~	+	÷0.00	A	+	*2.06
31374UG83	Unavailable	22	\$2,014,333.44	100%	-	\$0.00	NA	\neg	\$0.00
Total		22	\$2,014,333.44	100%	0	\$0.00		0	\$0.00
31374UGY6	Unavailable	19	\$1,438,243.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,438,243.13	100%	_	\$0.00		0	\$0.00
						+0.00	27.1	-	.
31374UHA7	Unavailable	36	\$3,518,249.94	100%	-	\$0.00	NA	_	\$0.00
Total		36	\$3,518,249.94	100%	0	\$0.00		0	\$0.00
31374UJ31	Unavailable	19	\$1,704,275.18	100%	n	\$0.00	NA	n	\$0.00
Total	Oliavaliaole	19	\$1,704,275.18	100%	_	\$0.00 \$0.00	1	0	\$0.00
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31374UJK3	Unavailable	9	\$1,025,561.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,025,561.54	100%	0	\$0.00		0	\$0.00
212217177	vv -1 1 1	20	\$2.221.560.00	1000	_	#0.00	D.T.A.	_	φο oc
31374UJW7	Unavailable	20	\$2,231,560.89	100%	_	\$0.00	NA		\$0.00
Total		20	\$2,231,560.89	100%	U	\$0.00		0	\$0.00
31374UJY3	Unavailable	23	\$2,644,999.87	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,644,999.87	100%	_	\$0.00		0	\$0.00
212741470	77 111	C 4	\$6.027.200.50	1000	2	#0.00	D.T.A.	\perp	Φ0.00
31374UKR6	Unavailable	64	\$6,927,390.50	100%	_	\$0.00	NA		\$0.00
Total		64	\$6,927,390.50	100%	U	\$0.00	1	0	\$0.00
31374UKS4	Unavailable	53	\$6,028,255.89	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,028,255.89	100%	0	\$0.00		0	\$0.00
31374UKW5	Tinavailabla	70	¢0 476 225 01	100%	<u></u>	00.00	NI A		\$0.00
Total	Unavailable	79 79	\$8,476,225.01 \$8,476,225.01	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Total			ΨΟ,ΤΙΟ,ΕΕΟ.ΟΙ	100 /0		ΨΟ•ΟΟ			Ψυ•υ
31374UKX3	Unavailable	11	\$1,003,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,850.00	100%	_	\$0.00		0	\$0.00
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31374UL38	Unavailable	21	\$2,015,500.00	100%	0	\$0.00	NA	0	\$0.00

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TT	1 1					
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Unavailable	8	\$1,016,850.00	100% 0		NA 0	\$0.0
	8	\$1,016,850.00	100% 0	\$0.00	0	\$0.0
Unavailable	69	\$7,244,056.84	100% 0	\$0.00	NA 0	\$0.0
	69	\$7,244,056.84	100% 0	\$0.00	0	\$0.0
Unavailable	42	\$5,010,002.84	100% 0	\$0.00	NA 0	\$0.0
	42	\$5,010,002.84	100% 0	\$0.00	0	\$0.0
Unavailable	306	\$33.928.154.98	100% 0	\$0.00	NA 0	\$0.0
	306	\$33,928,154.98	100% 0	\$0.00	0	\$0.0
Unavailable	138	\$12.046.497.34	100% 0	\$0.00	NA 0	\$0.0
	138	\$12,046,497.34	100% 0	\$0.00	0	\$0.0
Unavailable	18	\$2.030.000.00	100% 0	\$0.00	NA 0	\$0.0
Ona variable	18	\$2,030,000.00	100% 0	\$0.00	0	\$0.0
Unavailable	69	\$4.481.097.08	100% 0	\$0.00	NA 0	\$0.0
Onavanaoic	69	\$4,481,097.08	100% 0	\$0.00	0	\$0.0
Un available	27	¢4 427 641 04	10007 0	\$0.00	NA O	<u></u>
Unavanable	37	\$4,427,641.04 \$4,427,641.04	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0
77 111	164	Φ10.024.251.40	1000	Φ0.00	NA	Φ0.0
Unavailable					NAO	\$0.0 \$0.0
	104	\$10,924,231.40	100 % 0	φυ.υυ	0	φυ.υ
Unavailable	117	\$12,034,350.39	100% 0	\$0.00	NA 0	\$0.0
	117	\$12,034,350.39	100% 0	\$0.00	0	\$0.0
Unavailable	18	\$1,993,543.42	100% 0	\$0.00	NA 0	\$0.0
	18	\$1,993,543.42	100% 0	\$0.00	0	\$0.0
Unavailable	11	\$764,817.63	100% 0	\$0.00	NA 0	\$0.0
	11	\$764,817.63	100% 0	\$0.00	0	\$0.0
Unavailable	108	\$14,966,455.17	100% 0	\$0.00	NA 0	\$0.0
	108	\$14,966,455.17	100% 0	\$0.00	0	\$0.0
Unavailable	32	\$3,544.216.23	100% 0	\$0.00	NA 0	\$0.0
	32	\$3,544,216.23	100% 0	\$0.00	0	\$0.0
Linguailahla	11	\$1 204 975 00	10007 0	\$0.00	NI A	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 69 69 69	Unavailable 69 \$7,244,056.84 Unavailable 42 \$5,010,002.84 Unavailable 306 \$33,928,154.98 Unavailable 138 \$12,046,497.34 Unavailable 18 \$2,030,000.00 Unavailable 69 \$4,481,097.08 Unavailable 37 \$4,427,641.04 Unavailable 164 \$18,924,251.48 Unavailable 17 \$12,034,350.39 Unavailable 18 \$1,993,543.42 Unavailable 19 \$764,817.63 Unavailable 19 \$764,817.63 Unavailable 108 \$14,966,455.17 Unavailable 108 \$14,966,455.17 Unavailable 32 \$3,544,216.23 Unavailable 32 \$3,544,216.23	Unavailable 69 \$7,244,056.84 100% 0 Unavailable 42 \$5,010,002.84 100% 0 Unavailable 306 \$33,928,154.98 100% 0 Unavailable 138 \$12,046,497.34 100% 0 Unavailable 18 \$2,030,000.00 100% 0 Unavailable 69 \$4,481,097.08 100% 0 Unavailable 37 \$4,427,641.04 100% 0 Unavailable 164 \$18,924,251.48 100% 0 Unavailable 164 \$18,924,251.48 100% 0 Unavailable 17 \$12,034,350.39 100% 0 Unavailable 18 \$1,993,543.42 100% 0 Unavailable 18 \$1,993,543.42 100% 0 Unavailable 18 \$1,993,543.42 100% 0 Unavailable 18 \$1,993,543.42 100% 0 Unavailable 18 \$1,993,543.42 100% 0 Unavailable 18 \$1,993,543.42 100% 0 Unavailable 19 \$14,966,455.17 100% 0 Unavailable 108 \$14,966,455.17 100% 0 Unavailable 108 \$14,966,455.17 100% 0 Unavailable 108 \$14,966,455.17 100% 0 Unavailable 108 \$14,966,455.17 100% 0 Unavailable 32 \$3,544,216.23 100% 0	Unavailable	S \$1,016,850.00 100% 0 \$0.00 0

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Total		11	\$1,304,875.00	100%	0	\$0.00		0	\$0.00
					I			I	
31374URK4	Unavailable	69	\$7,438,328.99	100% (_	\$0.00	NA		\$0.00
Total		69	\$7,438,328.99	100%	0	\$0.00		0	\$0.00
		115			+	* * * * * * * * * * * * * * * * * * * *		\bot	±2.06
31374URV0	Unavailable	145	\$16,983,189.23	100% (\$0.00	NA		\$0.00
Total		145	\$16,983,189.23	100%	0	\$0.00		0	\$0.00
31374URW8	Unavailable	212	\$21,935,905.84	100% (0	\$0.00	NA	0	\$0.00
Total		212	\$21,935,905.84	100%	_	\$0.00		0	\$0.00
_					1			4	
31374URX6	Unavailable	36	\$3,431,133.49	100% (+	\$0.00	NA	_	\$0.00
Total		36	\$3,431,133.49	100%	0	\$0.00		0	\$0.00
31374USA5	Unavailable	153	\$17,486,030.52	100% (0	\$0.00	NA	0	\$0.00
Total		153	\$17,486,030.52	100%	_	\$0.00		0	\$0.00
					best]	
31374USB3	Unavailable	165	\$18,785,334.05	100% (+	\$0.00	NA	_	\$0.00
Total		165	\$18,785,334.05	100%	0	\$0.00		0	\$0.00
212741101 1	Translahla	142	Φ15 526 107 5A	100%		ΦΩ ΩΩ	NIA	2	φ <u>υ</u> 00
31374USL1	Unavailable	142	\$15,526,107.54 \$15,526,107.54	100% (_	\$0.00	NA		\$0.00
Total		142	\$15,526,107.54	100%	וע	\$0.00		0	\$0.00
31374USY3	Unavailable	261	\$27,700,269.00	100% (0	\$0.00	NA	0	\$0.00
Total		261	\$27,700,269.00	100%	0	\$0.00		0	\$0.00
					\downarrow			\perp	.
31374USZ0	Unavailable	296	\$31,597,373.86	100% (_	\$0.00	NA		\$0.00
<u>Total</u>		296	\$31,597,373.86	100%	<u> </u>	\$0.00		0	\$0.00
31374UT55	Unavailable	97	\$9,057,358.06	100% (0	\$0.00	NA	0	\$0.00
Total		97	\$9,057,358.06	100%	_	\$0.00		0	\$0.00
2127477744	77 111	175	Φ20 450 127 20	1000/ (+	Φ0.00	NT A		φο oc
31374UTA4	Unavailable	175	\$20,450,137.39 \$20,450,137.30	100% (_	\$0.00	NA		\$0.00
<u>Total</u>		175	\$20,450,137.39	100%	ש	\$0.00		0	\$0.00
31374UTB2	Unavailable	203	\$21,346,738.15	100% (0_	\$0.00	NA	0	\$0.00
Total		203	\$21,346,738.15	100%	0	\$0.00	- 1	0	\$0.00
21274117700	TT::1-1-1-	75	Ф7 (O2 724 22	10007 (\perp	¢0.00	NI A		<u></u>
31374UTC0	Unavailable	75 75	\$7,602,724.33 \$7,602,724.33	100% (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
<u>Total</u>		13	\$7,004,744.33	100 %	ש	\$0.00		U	Φ 0.00
31374UTQ9	Unavailable	144	\$17,257,112.30	100% (0	\$0.00	NA	0	\$0.00
Total		144	\$17,257,112.30	100%	_	\$0.00		0	\$0.00
					I			Ţ	
31374UTR7	Unavailable	182	\$18,432,740.66	100%	0	\$0.00	NA	0	\$0.00

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Total		182	\$18,432,740.66	100% 0	\$0.00	0	\$0.0
31374UTS5	Unavailable	73	\$7,543,964.67	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$7,543,964.67	100% 0	\$0.00	0	\$0.0
31374UTX4	Unavailable	129	\$13,465,219.17	100% 0	\$0.00	NA 0	\$0.0
Total		129	\$13,465,219.17	100% 0	\$0.00	0	\$0.0
31374UTY2	Unavailable	121	\$12,368,223.86	100% 0	\$0.00	NA 0	\$0.0
Total		121	\$12,368,223.86	100% 0	\$0.00	0	\$0.0
31374UU20	Unavailable	83	\$8,388,172.60	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$8,388,172.60	100% 0	\$0.00	0	\$0.0
31374UUF1	Unavailable	20	\$1,213,933.86	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,213,933.86	100% 0	\$0.00	0	\$0.0
31374UUH7	Unavailable	15	\$1,529,130.80	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	15	\$1,529,130.80	100% 0	\$0.00	0	\$0.0
31374UUY0	Unavailable	19	\$2,011,708.97	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallable	19	\$2,011,708.97 \$2,011,708.97	100% 0	\$0.00 \$ 0.00	0	\$0.00
31374UVE3	Unavailable	23	\$1,208,958.16	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,208,958.16	100% 0	\$0.00	0	\$0.0
31374UVK9	Unavailable	38	\$4,676,191.86	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,676,191.86	100% 0	\$0.00	0	\$0.0
31374UVM5	Unavailable	85	\$8,286,410.50	100% 0	\$0.00	NA 0	\$0.00
Total		85	\$8,286,410.50	100% 0	\$0.00	0	\$0.0
31374UZU3	Unavailable	133	\$18,152,926.57	100% 0	\$0.00	NA 0	\$0.00
Total		133	\$18,152,926.57	100% 0	\$0.00	0	\$0.0
31374UZV1	Unavailable	357	\$44,788,611.14	100% 0	\$0.00	NA 0	\$0.00
Total		357	\$44,788,611.14	100% 0	\$0.00	0	\$0.0
31374UZX7	Unavailable	16	\$2,042,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,042,800.00	100% 0	\$0.00	0	\$0.0
31374V6D1	Unavailable	135	\$15,602,428.20	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	135	\$15,602,428.20	100% 0	\$0.00 \$0.00	0	\$0.0
2127484650	77	220	¢24.005.202.52	100%	ФО ОО	NA	ΦΩ Ω:
31374V6E9	Unavailable	229	\$24,095,282.52	100% 0	\$0.00	NA 0	\$0.0

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Total		229	\$24,095,282.52	100%	0	\$0.00	I	0	\$0.00
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31374V6X7	Unavailable	325	\$33,120,109.66	100% (\$0.00	NA		\$0.00
Total		325	\$33,120,109.66	100%	0	\$0.00		0	\$0.00
			10-16		+	** 00		+	÷0.00
31374VA46	Unavailable	209	\$19,955,495.16	100% (\$0.00	NA		\$0.00
Total		209	\$19,955,495.16	100%	1	\$0.00		0	\$0.00
31374VA53	Unavailable	90	\$7,802,731.09	100% (0	\$0.00	NA	0	\$0.00
Total		90	\$7,802,731.09	100%		\$0.00	-	0	\$0.00
					1			4	
31374VA79	Unavailable	18	\$1,059,786.69	100% (-+	\$0.00	NA	\vdash	\$0.00
Total		18	\$1,059,786.69	100%	0	\$0.00		0	\$0.00
31374VB78	Unavailable	50	\$1,779,614.15	100% (0	\$0.00	NA	0	\$0.00
Total		50	\$1,779,614.15	100%		\$0.00	-	0	\$0.00
								I	
31374VBE3	Unavailable	42	\$3,103,300.00	100%	+	\$0.00	NA	\vdash	\$0.00
Total		42	\$3,103,300.00	100%	0	\$0.00	/	0	\$0.00
		17	†: 002 000 00	1000	+	20.00	NT A	+	<u> </u>
31374VC85	Unavailable	17	\$1,983,900.00	100% (\$0.00	NA		\$0.00
Total		17	\$1,983,900.00	100%	4	\$0.00		0	\$0.00
31374VCE2	Unavailable	301	\$22,924,472.56	100% (0	\$0.00	NA	0	\$0.00
Total		301	\$22,924,472.56	100%		\$0.00	The state of the s	0	\$0.00
		\longrightarrow			4	\longrightarrow		+	
31374VCF9	Unavailable	179	\$16,931,934.10	100% (_	\$0.00	NA		\$0.00
<u>Total</u>		179	\$16,931,934.10	100%	0	\$0.00		0	\$0.00
31374VCG7	Unavailable	306	\$29,477,074.16	100% (0	\$0.00	NA	0	\$0.00
Total	O 11W 1 W1=112	306	\$29,477,074.16	100%	_	\$0.00		0	\$0.00
					\downarrow			$oldsymbol{\perp}$	
31374VRU0	Unavailable	823	\$68,599,433.47	100% (\$0.00	NA		\$0.00
<u>Total</u>		823	\$68,599,433.47	100%	0	\$0.00		0	\$0.00
31374VRY2	Unavailable	31	\$3,541,784.23	100% (0	\$0.00	NA	0	\$0.00
Total		31	\$3,541,784.23	100%	_	\$0.00		0	\$0.00
		$\overline{-}$			4			\perp	
31374VS39	Unavailable	67	\$4,029,809.96	100% (\$0.00	NA		\$0.00
Total		67	\$4,029,809.96	100%	9	\$0.00		0	\$0.00
31374VS62	Unavailable	109	\$6,914,345.45	100% (_	\$0.00	NA	0	\$0.00
Total	Ullavanauic	109	\$6,914,345.45 \$6,914,345.45	100% (\$0.00	-	0	\$0.00 \$0.0 0
10tai		107	Ψυ, ΣΙΤ, υπυ, πυ	100 /0 0	+	φυ.υυ		+	ψυ•υ
31374VS96	Unavailable	26	\$2,001,263.81	100% (0	\$0.00	NA	0	\$0.00

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Total		26	\$2,001,263.81	100% 0	\$0.00	0	\$0.0
31374VVM3	Unavailable	16	\$1,004,138.24	100% 0		NA (
Total		16	\$1,004,138.24	100% 0	\$0.00	0	\$0.0
31374VVN1	Unavailable	93	\$10,053,213.11	100% 0	\$0.00	NA (\$0.00
Total		93	\$10,053,213.11	100% 0	\$0.00	0	\$0.0
31374VVP6	Unavailable	52	\$6,068,206.18	100% 0	\$0.00	NA (\$0.00
Total		52	\$6,068,206.18	100% 0	\$0.00	0	\$0.0
31374VXC3	Unavailable	84	\$4,933,692.19	100% 0	\$0.00	NA (\$0.00
Total		84	\$4,933,692.19	100% 0	\$0.00	0	1
31374VXG4	Unavailable	12	\$1,431,490.00	100% 0	\$0.00	NA (\$0.00
Total	C TAN VALIMOTO	12	\$1,431,490.00	100% 0	\$0.00	(\$0.00
31374VXJ8	Unavailable	373	\$53,069,870.49	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	373	\$53,069,870.49	100% 0	\$0.00	(
21274313/1/5	Unavailable	124	¢14.712.226.12	1000/ 0	\$0.00	NIA (\$0.00
31374VXK5	Unavailable	124	\$14,713,326.13	100% 0	\$0.00	NA (
Total		124	\$14,713,326.13	100% 0	\$0.00	U	\$0.00
31374VXQ2	Unavailable	37	\$4,372,508.88	100% 0	\$0.00	NA	\$0.00
Total		37	\$4,372,508.88	100% 0	\$0.00	0	\$0.00
31374VY40	Unavailable	23	\$2,357,864.71	100% 0	\$0.00	NA (\$0.00
Total		23	\$2,357,864.71	100% 0	\$0.00	0	\$0.00
31374VZC1	Unavailable	39	\$5,016,215.66	100% 0	\$0.00	NA (\$0.00
Total		39	\$5,016,215.66	100% 0	\$0.00	C	\$0.00
31374VZE7	Unavailable	23	\$2,995,466.34	100% 0	\$0.00	NA (\$0.00
Total		23	\$2,995,466.34	100% 0	\$0.00	0	
31374VZP2	Unavailable	9	\$1,008,520.70	100% 0	\$0.00	NA (\$0.00
Total	23: WARROLD	9	\$1,008,520.70	100% 0	\$0.00	0	\$0.00
31374WA51	Unavailable	191	\$21,944,300.25	100% 0	\$0.00	NA	\$0.00
Total Total	Charanaoic	191	\$21,944,300.25	100% 0	\$0.00	0	\$0.00
21274334 4 0	TT	27.4	¢22.014.002.02	1000	#0.00	D.T.A. C	φο ο
31374WAA0	Unavailable	274	\$33,814,803.02	100% 0	\$0.00	NA (
<u>Total</u>		274	\$33,814,803.02	100% 0	\$0.00		\$0.00
31374WAB8	Unavailable	383	\$40,172,438.07	100% 0	\$0.00	NA	\$0.00

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	383	\$40,172,438.07	100%	90.00	<u> </u>	90.0
Unavailable	100	\$11,176,035.32	100%	\$0.00) NA(0 \$0.0
	100	\$11,176,035.32		1		0 \$0.0
TT '1 1 1		Ø5 704 000 00	1000)	1)
onavailable				1	†	
	50	φ ა,794,800.00	100%	<u>v \$0.06</u>	***	90.0
Unavailable	128	\$14,166,236.58	100%	\$0.00) NA(0 \$0.0
	128	\$14,166,236.58	100%	<u> </u>	†	0 \$0.0
Unavailable	205	\$21,965,100.62	100%) \$0.00) NA	0 \$0.00
unuoit	205	\$21,965,100.62			1	0 \$0.00
Unavailable	25	\$2,968,857.95			†	
	25	\$2,968,857.95	100%	9 \$0.00	4	90.0
Unavailable	130	\$8 620 769 44	100%) \$0.00) NA	0 \$0.00
	130	\$8,620,769.44			+	0 \$0.00
		, -,		<u> </u>		70.0
Unavailable	24	\$3,014,862.51	100%	0.00) NA(0 \$0.00
	24	\$3,014,862.51	1		1 1	0 \$0.00
Unavailable	79	\$5,015,236.45	100%) \$0.00) NA(0 \$0.00
	79	\$5,015,236.45			1 1	0 \$0.00
Unavailable	10	\$1,070,705,00	1000) 60.00) NT A	0 \$0.00
Onavanable	19 19	\$1,078,785.89 \$1,078,785.89		1		0 \$0.00 0 \$0.00
		, ,				
Unavailable	31	\$4,198,139.91				
	31	\$4,198,139.91	100%	<u>\$0.00</u>	' 	90.00
Unavailable	7	\$696,375.05	100%	\$0.00) NA	0 \$0.00
	7	\$696,375.05		1	1 1	0 \$0.00
Unavailable	6	\$383,826.72		1		
	6	\$383,826.72	100%	\$0.00	' 	90.00
Unavailable	16	\$932,164.17	100%) \$0.00) NA	0 \$0.00
	16	\$932,164.17		1		
		ФС 277 (27)	1000		+	
Unavailable				<u> </u>	†	
 	78	\$0,276,633.05	100%	\$0.00	' 	\$0.00
Unavailable	15	\$1,140,574.48	100% () \$0.00) NA(0 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 100 10	Unavailable 100 \$11,176,035.32 Unavailable 50 \$5,794,800.00 50 \$5,794,800.00 Unavailable 128 \$14,166,236.58 128 \$14,166,236.58 Unavailable 205 \$21,965,100.62 205 \$21,965,100.62 205 \$22,968,857.95 Unavailable 130 \$8,620,769.44 130 \$8,620,769.44 130 \$8,620,769.44 Unavailable 24 \$3,014,862.51 Unavailable 79 \$5,015,236.45 19 \$1,078,785.89 Unavailable 19 \$1,078,785.89 Unavailable 31 \$4,198,139.91 Unavailable 7 \$696,375.05 Unavailable 6 \$383,826.72 Unavailable 6 \$383,826.72 Unavailable 16 \$932,164.17 Unavailable 78 \$6,276,633.05 78 \$6,276,633.05	Unavailable 100 \$11,176,035.32 100% (Unavailable 100 \$11,176,035.32 100% 0 \$0.00 100 \$11,176,035.32 100% 0 \$0.00 Unavailable 50 \$5,794,800.00 100% 0 \$0.00 50 \$5,794,800.00 100% 0 \$0.00 Unavailable 128 \$14,166,236.58 100% 0 \$0.00 128 \$14,166,236.58 100% 0 \$0.00 Unavailable 205 \$21,965,100.62 100% 0 \$0.00 205 \$21,965,100.62 100% 0 \$0.00 Unavailable 25 \$2,968,857.95 100% 0 \$0.00 Unavailable 130 \$8,620,769.44 100% 0 \$0.00 Unavailable 130 \$8,620,769.44 100% 0 \$0.00 Unavailable 24 \$3,014,862.51 100% 0 \$0.00 Unavailable 79 \$5,015,236.45 100% 0 \$0.00 Unavailable 19 \$1,078,785.89 100% 0 \$0.00 Unavailable 19 \$1,078,785.89 100% 0 \$0.00 Unavailable 19 \$1,078,785.89 100% 0 \$0.00 Unavailable 19 \$4,198,139.91 100% 0 \$0.00 Unavailable 7 \$696,375.05 100% 0 \$0.00 Unavailable 7 \$696,375.05 100% 0 \$0.00 Unavailable 7 \$696,375.05 100% 0 \$0.00 Unavailable 6 \$383,826.72 100% 0 \$0.00 Unavailable 16 \$932,164.17 100% 0 \$0.00 Unavailable 16 \$932,164.17 100% 0 \$0.00 Unavailable 16 \$932,164.17 100% 0 \$0.00 Unavailable 16 \$932,164.17 100% 0 \$0.00 Unavailable 78 \$6,276,633.05 100% 0 \$0.00 Unavailable 78 \$6,276,633.05 100% 0 \$0.00 Unavailable 78 \$6,276,633.05 100% 0 \$0.00 Unavailable 78 \$6,276,633.05 100% 0 \$0.00 Unavailable 78 \$6,276,633.05 100% 0 \$0.00 Unavailable 78 \$6,276,633.05 100% 0 \$0.00	Unavailable

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Total		15	\$1,140,574.48	100% 0	\$0.00		0	\$0.0
							_	
31374WRA2	Unavailable	60	\$6,055,513.21	100% 0	1	NA	0	\$0.0
Total		60	\$6,055,513.21	100% 0	\$0.00		0	\$0.0
31374WRB0	Unavailable	84	\$8,305,766.95	100% 0	\$0.00	NA	0	\$0.0
Total		84	\$8,305,766.95	100% 0	\$0.00	<u> </u>	0	\$0.0
31374WRC8	Unavailable	120	\$11,751,003.89	100% 0	\$0.00	NA	0	\$0.0
Total		120	\$11,751,003.89	100% 0	\$0.00		0	\$0.0
31374WRF1	Unavailable	35	\$1,799,019.31	100% 0	\$0.00	NA	0	\$0.00
Total		35	\$1,799,019.31	100% 0			0	\$0.0
31374WRG9	Unavailable	66	\$3,702,556.92	100% 0	\$0.00	NA	0	\$0.00
Total	Спачанасте	66	\$3,702,556.92	100% 0		11/1	0	\$0.0
31374WRH7	Unavailable	81	\$3,979,710.74	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanabic	81	\$3,979,710.74	100% 0			0	\$0.0
212606604	77 '1 1 1	47	ф2 221 0/2 24	1000 0	Φ0.00	DIA		ΦΩ.Ω
31369C6B4	Unavailable	47	\$3,321,963.24	100% 0	•	NA		\$0.0
Total		47	\$3,321,963.24	100% 0	\$0.00		0	\$0.0
31369C6C2	Unavailable	127	\$7,972,554.66	100% 0	\$0.00	NA	0	\$0.0
Total		127	\$7,972,554.66	100% 0	\$0.00		0	\$0.0
31369C6D0	Unavailable	147	\$13,411,075.84	100% 0	\$0.00	NA	0	\$0.0
Total		147	\$13,411,075.84	100% 0	\$0.00	1	0	\$0.0
31369C6K4	Unavailable	19	\$1,766,803.15	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,766,803.15	100% 0	\$0.00		0	\$0.0
31369C6N8	Unavailable	21	\$1,539,850.00	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$1,539,850.00	100% 0	\$0.00		0	\$0.0
31371FCU4	Unavailable	2,737	\$304,938,026.11	100% 0	\$0.00	NA	0	\$0.00
Total		2,737	\$304,938,026.11	100% 0	•		0	\$0.0
31371FCV2	Unavailable	5,248	\$521,469,019.78	100% 0	\$0.00	NA	0	\$0.00
Total	o na · wildore	5,248	\$521,469,019.78	100% 0		1111	0	\$0.0
31371FDM1	Unavailable	442	\$50,333,872.96	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanabic	442	\$50,333,872.96	100% 0		11/1	0	\$0.0
2127150310	TT '111	2.555	Φ021 040 410 40	10000	Φ0.00	3.7.4		ΦΩ Ω:
31371FDN9	Unavailable	2,576	\$231,040,419.40	100% 0	\$0.00	NA	U	\$0.0

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Total		2,576	\$231,040,419.40	100%	0	\$0.00		0	\$0.00
			. , ,						
31371FDX7	Unavailable	402	\$34,836,145.26	100%	0	\$0.00	NA	0	\$0.00
Total		402	\$34,836,145.26	100%	0	\$0.00		0	\$0.00
					_				
31371FE81	Unavailable	55	\$8,425,953.17	100%		\$0.00	NA		\$0.00
Total		55	\$8,425,953.17	100%	0	\$0.00		0	\$0.00
31371FEV0	Unavailable	216	\$28,728,550.24	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$28,728,550.24	100%	_	\$0.00		0	\$0.00
31371FEX6	Unavailable	33	\$4,079,503.64	100%	_	\$0.00	NA	_	\$0.00
Total		33	\$4,079,503.64	100%	0	\$0.00		0	\$0.00
31372WM84	Unavailable	9	\$884,642.03	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$884,642.03	100%	_	\$0.00		0	\$0.00
31373NKF9	Unavailable	12	\$893,220.80	100%	_	\$0.00	NA	_	\$0.00
Total		12	\$893,220.80	100%	0	\$0.00		0	\$0.00
2127207770	TT '1 1 1	7.1	Φ. Α.Τ. Τ. (.)	1000		Φ0.00	NT A	0	Φ0.00
31373QZW9	Unavailable	71	\$6,467,565.68	100%	_	\$0.00	NA		\$0.00
<u>Total</u>		71	\$6,467,565.68	100%	U	\$0.00		0	\$0.00
31373QZY5	Unavailable	15	\$1,320,618.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,320,618.56	100%	0	\$0.00		0	\$0.00
								_	
31373RCP7	Unavailable	73	\$8,605,852.02	100%	_	\$0.00	NA		\$0.00
Total		73	\$8,605,852.02	100%	0	\$0.00		0	\$0.00
31373RCQ5	Unavailable	243	\$20,627,420.41	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$20,627,420.41	100%	_	\$0.00		0	\$0.00
212525 652	** '111	7.0	Φ4.60 5 .020.2 5	1000	0	Φ0.00	27.4	0	0.00
31373RCR3	Unavailable	56	\$4,695,038.27	100%	_	\$0.00	NA		\$0.00
<u>Total</u>		56	\$4,695,038.27	100%	U	\$0.00		0	\$0.00
31373WAG8	Unavailable	30	\$2,956,802.95	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,956,802.95	100%	_	\$0.00		0	\$0.00
212727/102	TT '1 11		¢1 010 200 00	1000		¢0.00	NT A	0	φο ο σ
31373YHR3	Unavailable	8	\$1,018,389.90	100% 100 %		\$0.00 \$0.00	NA	0 0	\$0.00
Total		<u> </u>	\$1,018,389.90	100%	U	\$U.UU		U	\$0.00
31373YHS1	Unavailable	21	\$1,345,719.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,345,719.11	100%	_	\$0.00		0	\$0.00
			. ,						
31373YHW2	Unavailable	133	\$13,532,342.14	100%	0	\$0.00	NA	0	\$0.00

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Total		133	\$13,532,342.14	100% 0	\$0.00	0	\$0.0
31374BM21	Unavailable	37	\$3,032,589.33	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$3,032,589.33	100% 0	\$0.00	0	\$0.0
31374BMX3	Unavailable	55	\$5,037,462.93	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$5,037,462.93	100% 0	\$0.00	0	\$0.0
31374BX78	Unavailable	27	\$3,055,067.12	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,055,067.12	100% 0	\$0.00	0	\$0.0
31374D2Z6	Unavailable	12	\$1,512,790.44	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,512,790.44	100% 0	\$0.00	0	\$0.0
31374D3A0	Unavailable	15	\$1,098,786.22	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,098,786.22	100% 0	\$0.00	0	\$0.0
31374EJJ2	Unavailable	112	\$9,836,073.15	100% 0	\$0.00	NA 0	\$0.00
Total		112	\$9,836,073.15	100% 0	\$0.00	0	\$0.0
31374EJN3	Unavailable	22	\$2,024,086.15	100% 0	\$0.00	NA 0	\$0.0
Total	Onevandore	22	\$2,024,086.15	100% 0	\$0.00	0	\$0.0
31374EJV5	Unavailable	41	\$3,043,505.30	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	41	\$3,043,505.30	100% 0	\$0.00 \$0.00	0	\$0.0
31374ER20	Unavailable	11	\$1,002,312.77	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	11	\$1,002,312.77 \$1,002,312.77	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
31374ES45	Linavailahla	11	\$1,060,550.00	100% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	11	\$1,060,550.00 \$1,060,550.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
2127456845	T	5.4	Φ5 210 C41 75	1000/ 0	¢0.00	NIA O	<u>ΦΩ Ω</u>
31374ESV5 Total	Unavailable	54 54	\$5,219,641.75 \$5,219,641.75	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
21274101/0	T	17	¢1 262 565 02	1000	¢0.00	NIA	ΦΩ Ω:
31374JQK0 Total	Unavailable	16 16	\$1,362,565.03 \$1,362,565.03	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
212747752	***	=-	ФО 017 077 0	10000	# 0.00	27.4	40.0
31374JUC3 Total	Unavailable	79 79	\$8,017,355.04 \$8,017,355.04	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
			40,027,000101	20070	43.00		Ψ σ σ σ σ
31374LAF3	Unavailable	50	\$4,912,240.50	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$4,912,240.50	100% 0	\$0.00	0	\$0.0
31374LAG1	Unavailable	30	\$2,944,895.47	100% 0	\$0.00	NA 0	\$0.00

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Total		30	\$2,944,895.47	100% 0	\$0.00	0	\$0.0
31374LLL8	Unavailable	81	\$8,292,171.75	100% 0	\$0.00	NA (
Total		81	\$8,292,171.75	100% 0	\$0.00		\$0.00
31374LLR5	Unavailable	91	\$9,551,322.75	100% 0	\$0.00	NA (\$0.00
Total		91	\$9,551,322.75	100% 0	\$0.00	0	\$0.0
31374LLU8	Unavailable	42	\$5,238,472.41	100% 0	\$0.00	NA (\$0.00
Total		42	\$5,238,472.41	100% 0	\$0.00	0	\$0.0
31374LLV6	Unavailable	16	\$1,796,783.46	100% 0	\$0.00	NA (\$0.00
Total		16	\$1,796,783.46	100% 0	\$0.00	C	\$0.00
31374LLW4	Unavailable	103	\$10,499,550.77	100% 0	\$0.00	NA (\$0.00
Total		103	\$10,499,550.77	100% 0	\$0.00	0	\$0.00
31374LLX2	Unavailable	79	\$7,193,708.00	100% 0	\$0.00	NA (\$0.00
Total		79	\$7,193,708.00	100% 0	\$0.00	0	
31374LT97	Unavailable	6	\$431,034.31	100% 0	\$0.00	NA (\$0.00
Total	O NAVA AND LO	6	\$431,034.31	100% 0	\$0.00	(1
31374M6J8	Unavailable	25	\$3,010,272.76	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	25	\$3,010,272.76	100% 0	\$0.00 \$0.00	(
31374MAH7	Unavailable	10	\$1,524,745.05	100% 0	\$0.00	NA	\$0.00
Total	Chavanaoic	10	\$1,524,745.05	100% 0	\$0.00	11/10	\$0.00
31374MAN4	Unavailable	25	\$2,456,156.02	100% 0	\$0.00	NA	\$0.00
Total	Chavanaoic	25	\$2,456,156.02	100% 0	\$0.00	IVA (
31374NCB6	Unavailable	74	\$10,087,677.87	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	74	\$10,087,677.87	100% 0	\$0.00	IVA (
31374NLZ3	Unavailable	139	\$14,231,077.12	100% 0	\$0.00	NA (\$0.00
Total	Chavanaore	139	\$14,231,077.12	100% 0	\$0.00	11110	\$0.00
31374NSL7	Unavailable	134	\$13,731,491.33	100% 0	\$0.00	NA	\$0.00
Total	Chavanaoic	134	\$13,731,491.33	100% 0	\$0.00 \$0.00	0	\$0.00
21274D5W2	Unavailabla	26	¢1 567 600 01	10007.0	\$0.00	NI A	\$0.00
31374P5W3 Total	Unavailable	26 26	\$1,567,689.01 \$1,567,689.01	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
			, ,				
31374PB22	Unavailable	162	\$13,154,829.66	100% 0	\$0.00	NA (\$0.00

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Total		162	\$13,154,829.66	100% 0	\$0.00	0	\$0.0
212517712		0.2	#0.0 72.2 (7 .00	10000	40.00	27.1.0	40.0
31374PB48	Unavailable	83	\$9,053,367.90	100% 0	\$0.00	NA 0	\$0.0
Total		83	\$9,053,367.90	100% 0	\$0.00	0	\$0.0
31374PB55	Unavailable	114	\$8,960,970.13	100% 0	\$0.00	NA 0	\$0.0
Total		114	\$8,960,970.13	100% 0	\$0.00	0	\$0.0
31374PHB6	Unavailable	70	\$7,087,448.49	100% 0	\$0.00	NA 0	\$0.0
Total		70	\$7,087,448.49	100% 0	\$0.00	0	\$0.0
31374PKK2	Unavailable	53	\$6,115,396.06	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	53	\$6,115,396.06	100% 0	\$0.00	0	\$0.0
21274DL O0	T. T	10	¢1 010 100 00	10007.0	¢0.00	NAO	ΦΩ Ω
31374PLQ8	Unavailable	10 10	\$1,019,100.00 \$1,019,100.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
Total		10	\$1,019,100.00	100%	\$0.00	U	φυ.υ
31374PLT2	Unavailable	12	\$1,002,929.34	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,002,929.34	100% 0	\$0.00	0	\$0.0
31374PLW5	Unavailable	19	\$2,020,540.59	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	19	\$2,020,540.59	100% 0	\$0.00	0	\$0.0
			\$2,020,010.05	100 /6 0	φοισσ		φοιο
31374PR25	Unavailable	68	\$7,474,632.73	100% 0	\$0.00	NA 0	\$0.0
Total		68	\$7,474,632.73	100% 0	\$0.00	0	\$0.0
31374PR33	Unavailable	44	\$4,329,579.48	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$4,329,579.48	100% 0	\$0.00	0	\$0.0
31374PRX7	Unavailable	58	\$6,303,825.45	100% 0	\$0.00	NA 0	\$0.0
Total	O Havairao i e	58	\$6,303,825.45	100% 0	\$0.00	0	\$0.0
31374PSA6	Unavailable	57	\$5,992,972.18	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	57	\$5,992,972.18 \$5,992,972.18	100% 0	\$0.00 \$0.00	0	\$0.0
21274DGD 4			Φ. 020 127 10	100%	ф0,00	N. 4. 0	40.0
31374PSB4	Unavailable	65 65	\$6,030,137.49 \$6,030,137.40	100% 0	\$0.00	NA 0	\$0.00
Total		05	\$6,030,137.49	100% 0	\$0.00		\$0.0
31374PSC2	Unavailable	84	\$7,506,251.03	100% 0	\$0.00	NA 0	\$0.0
Total		84	\$7,506,251.03	100% 0	\$0.00	0	\$0.0
31374PSR9	Unavailable	47	\$4,547,703.19	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaule	47	\$4,547,703.19 \$4,547,703.19	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
			Ψ 1,0 π 1,1 0 0.1 7	100 /0 0	ψυ•υυ		Ψ υ• υ•
31374Q2R5	Unavailable	8	\$521,347.44	100% 0	\$0.00	NA 0	\$0.00

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Total		8	\$521,347.44	100% 0	\$0.00	0	\$0.00
31374Q5E1	Unavailable	13	\$810,740.10	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$810,740.10	100% 0	\$0.00	0	\$0.00
31374Q6L4	Unavailable	15	\$911,052.10	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$911,052.10	100% 0	\$0.00	0	\$0.00
31374QA21	Unavailable	33	\$4,474,933.22	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$4,474,933.22	100% 0	\$0.00	0	\$0.00
31374QA54	Unavailable	45	\$5,062,419.67	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	45	\$5,062,419.67	100% 0	\$0.00	0	\$0.00
31374QAZ8	Unavailable	163	\$19,661,209.61	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	163	\$19,661,209.61	100% 0	\$0.00 \$0.00	0	\$0.00
2127401124	77 '1 1 1	122	ф11 202 441 1 7	10000	Φ0.00	27.4	ΦΩ Ω
31374QH24 Total	Unavailable	122 122	\$11,302,441.17 \$11,302,441.17	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
lotai		122	\$11,502,441.17	100 % 0	\$0.00	<u> </u>	φυ.υ
31374QH40	Unavailable	63	\$5,537,136.17	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$5,537,136.17	100% 0	\$0.00	0	\$0.00
31374QH57	Unavailable	24	\$2,242,848.24	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,242,848.24	100% 0	\$0.00	0	\$0.00
31374QHG3	Unavailable	124	\$10,909,673.55	100% 0	\$0.00	NA 0	\$0.00
Total		124	\$10,909,673.55	100% 0	\$0.00	0	\$0.00
31374QHH1	Unavailable	131	\$12,406,472.95	100% 0	\$0.00	NA 0	\$0.00
Total		131	\$12,406,472.95	100% 0	\$0.00	0	\$0.00
31374QHL2	Unavailable	116	\$11,935,595.77	100% 0	\$0.00	NA 0	\$0.00
Total		116	\$11,935,595.77	100% 0	\$0.00	0	\$0.00
31374QHM0	Unavailable	103	\$10,170,479.54	100% 0	\$0.00	NA 0	\$0.00
Total	e navanaere	103	\$10,170,479.54	100% 0	\$0.00	0	\$0.00
31374QHN8	Unavailable	108	\$10,053,598.52	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	108	\$10,053,598.52	100% 0	\$0.00	0	\$0.00
31374QHP3	Unavailable	112	\$11,366,299.73	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	112	\$11,366,299.73 \$11,366,299.73	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
			, ,				
31374QHS7	Unavailable	112	\$11,272,384.01	100% 0	\$0.00	NA 0	\$0.00

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Total		112	\$11,272,384.01	100%	0	\$0.00		0	\$0.00
			. ,						
31374QHT5	Unavailable	100	\$8,966,747.12	100%	_	\$0.00	NA	0	\$0.00
Total		100	\$8,966,747.12	100%)	\$0.00		0	\$0.00
				1000		† 7. 2.0	77.	+	÷ 2. 0.6
31374QHV0	Unavailable	73	\$6,457,261.82	100%	_	\$0.00	NA		\$0.00
Total		73	\$6,457,261.82	100%)	\$0.00		0	\$0.00
31374QKG9	Unavailable	20	\$1,987,473.84	100% ()	\$0.00	NA	0	\$0.00
Total		20	\$1,987,473.84	100%		\$0.00		0	\$0.00
212710714	** '111	21	\$1,006, 75 0,00	1200	_	\$0.00	N/A		40.00
31374QR64	Unavailable	31	\$1,996,750.00	100%		\$0.00	NA	_	\$0.00
Total		31	\$1,996,750.00	100%)	\$0.00		0	\$0.00
31374QRS6	Unavailable	18	\$1,242,600.00	100%)	\$0.00	NA	0	\$0.00
Total		18	\$1,242,600.00	100%)	\$0.00		0	\$0.00
212740070	TT 11-1-1-	1.5	¢1 014 600 00	1000/		<u>ቀ</u> ረ ለሰ	NT A	2	<u></u>
31374QRZ0	Unavailable	15	\$1,014,600.00	100%		\$0.00	NA	0 0	\$0.00
<u>Total</u>		15	\$1,014,600.00	100%	<u>' </u>	\$0.00		U	\$0.00
31374QV44	Unavailable	81	\$9,821,817.95	100% ()	\$0.00	NA	0	\$0.00
Total		81	\$9,821,817.95	100%		\$0.00		0	\$0.00
								I	
31374QV69	Unavailable	96	\$10,191,696.62	100%)	\$0.00	NA	0	\$0.00
Total		96	\$10,191,696.62	100%)	\$0.00		0	\$0.00
2127103777	77 11.1.1.	100	\$12,220,400,52	1000/	_	ΦΩ ΩΩ	NI A	2	<u></u>
31374QV77	Unavailable	109	\$12,230,400.53	100%		\$0.00	NA		\$0.00
Total		109	\$12,230,400.53	100%)	\$0.00		0	\$0.00
31374QV85	Unavailable	82	\$9,830,229.85	100%)	\$0.00	NA	0	\$0.00
Total		82	\$9,830,229.85	100%)	\$0.00		0	\$0.00
2127403/02	T Tilakla	120	\$14.262.004.05	10007 (ΦΩ ΩΩ	NT A	2	\$0.00
31374QV93	Unavailable	128 128	\$14,262,094.05 \$14,262,094.05	100% (\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Total		120	\$14,202,094.03	100 %	<u>, </u>	\$U.UU		U	ֆ Մ.Մ
31374QWA9	Unavailable	116	\$13,253,002.51	100%)	\$0.00	NA	0	\$0.00
Total		116	\$13,253,002.51	100%)	\$0.00		0	\$0.00
21274OWC5	Travailable	105	\$12,759,370.90	100%		ቀባ ባባ	NΙΛ	0	\$0.00
31374QWC5 Total	Unavailable	105 105	\$12,759,370.90 \$12,759,370.90	100% (\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
lotai		100	Ψ1291079010070	100 /6	' 	ψυ•υυ		+	ΨΟ•Ο
31374QWE1	Unavailable	141	\$15,277,602.38	100%)	\$0.00	NA	0	\$0.00
Total		141	\$15,277,602.38	100%)	\$0.00		0	\$0.00
		\bot			<u> </u>				
31374QWG6	Unavailable	111	\$14,726,125.50	100%)	\$0.00	NA	0	\$0.00

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Total		111	\$14,726,125.50	100% 0	o	\$0.00		0	\$0.00
								I	
31374QWH4	Unavailable	172	\$20,291,145.50	100% 0		\$0.00	NA	0	\$0.00
Total		172	\$20,291,145.50	100%)	\$0.00		0	\$0.00
	** 11.1	150	±17.000.044.00	1000//	_	<u> </u>		_	<u></u>
31374QWJ0	Unavailable	150	\$15,282,344.98	100% 0		\$0.00	NA		\$0.00
Total		150	\$15,282,344.98	100% 0	1	\$0.00		0	\$0.00
31374QWK7	Unavailable	169	\$16,796,621.64	100% 0	J _	\$0.00	NA	0	\$0.00
Total		169	\$16,796,621.64	100% 0		\$0.00		0	\$0.00
		125	722.00	: 22 27	 	: - 20		+	÷ 2. 04
31374QWL5	Unavailable	187	\$18,624,533.99	100% 0		\$0.00	NA		\$0.00
Total		187	\$18,624,533.99	100% 0	 	\$0.00		0	\$0.00
31374QWP6	Unavailable	162	\$19,335,842.28	100% 0	0	\$0.00	NA	0	\$0.00
Total Total		162	\$19,335,842.28	100% 0		\$0.00		0	\$0.00
					工			$ \downarrow $	
31374QWR2	Unavailable	143	\$14,742,254.96	100% 0	_	\$0.00	NA		\$0.00
Total		143	\$14,742,254.96	100% 0)	\$0.00		0	\$0.00
5107107702	vv 111	65	\$5.010.002.07	1000//		¢0.00	B.T.A.	+	<u> </u>
31374QX83	Unavailable	65	\$6,912,903.97	100% 0		\$0.00	NA		\$0.00
<u>Total</u>		65	\$6,912,903.97	100% 0	#	\$0.00		0	\$0.00
31374QYB5	Unavailable	49	\$4,720,777.20	100% 0)	\$0.00	NA	0	\$0.00
Total		49	\$4,720,777.20	100% 0		\$0.00		0	\$0.00
		\longrightarrow			$ ule{1}$			4	
31374QYC3	Unavailable	82	\$9,810,788.38	100% 0		\$0.00	NA		\$0.00
Total		82	\$9,810,788.38	100% 0)	\$0.00		0	\$0.00
31374QYD1	Unavailable	40	\$3,049,612.39	100% 0	0	\$0.00	NA	0	\$0.00
Total	O A War and a wa	40	\$3,049,612.39	100% 0		\$0.00		0	\$0.00
					<u> </u>			\downarrow	
31374QYF6	Unavailable	125	\$10,147,961.61	100% 0		\$0.00	NA		\$0.00
<u>Total</u>		125	\$10,147,961.61	100% 0	<u>)</u>	\$0.00		0	\$0.00
31374QYJ8	Unavailable	62	\$6,090,618.56	100% 0	0	\$0.00	NA	0	\$0.00
Total		62	\$6,090,618.56	100% 0		\$0.00		0	\$0.00
					<u> </u>			4	
31374QYK5	Unavailable	18	\$1,016,619.35	100% 0		\$0.00	NA		\$0.00
Total		18	\$1,016,619.35	100% 0)	\$0.00		0	\$0.00
31374QYL3	Unavailable	26	\$2,161,385.32	100% 0		\$0.00	NA		\$0.00
Total	Ullavanaule	26	\$2,161,385.32 \$2,161,385.32	100% 0		\$0.00 \$0.00		0	\$0.00 \$0.0 0
าบเลา		20	Φ 2,101,000.02	100 /0	+	Φυ.υυ			Ψυ•υ
31374QYN9	Unavailable	135	\$12,012,719.56	100% 0)	\$0.00	NA	0	\$0.00

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Total		135	\$12,012,719.56	100%)	\$0.00		0	\$0.0
			,						
31374RME0	Unavailable	16	\$1,248,130.47	100%)	\$0.00	NA	0	\$0.0
Total		16	\$1,248,130.47	100%)	\$0.00		0	\$0.0
31374RMH3	Unavailable	25	\$2,493,664.65	100%)	\$0.00	NA	0	\$0.0
Total		25	\$2,493,664.65	100%)	\$0.00		0	\$0.0
								\sqcup	
31374RU27	Unavailable	84	\$10,919,425.98	100%		\$0.00	NA	\vdash	\$0.0
Total		84	\$10,919,425.98	100%)	\$0.00		0	\$0.0
31374RV83	Unavailable	20	\$1,984,801.17	100% ()	\$0.00	NA	0	\$0.00
Total	Onavanable	20	\$1,984,801.17 \$1,984,801.17	100%	_	\$0.00 \$0.00	INA	0	\$0.0
Total		20	φ1,70 4 ,001.17	100 /6		φυ.υυ		U	Ψ0.0
31374RWB5	Unavailable	33	\$2,960,061.19	100% ()	\$0.00	NA	0	\$0.0
Total		33	\$2,960,061.19	100%		\$0.00		0	\$0.0
				Ì					·
31374RWC3	Unavailable	9	\$1,015,350.00	100%)	\$0.00	NA	0	\$0.0
Total		9	\$1,015,350.00	100%)	\$0.00		0	\$0.0
31374RWD1	Unavailable	18	\$2,006,650.00	100%		\$0.00	NA	0	\$0.0
Total		18	\$2,006,650.00	100%)	\$0.00		0	\$0.0
2125177777		4.4	\$1,000,710,11	1000		\$0.00			40.0
31374RWE9	Unavailable	11	\$1,000,548.41	100%		\$0.00	NA		\$0.00
Total		11	\$1,000,548.41	100%	<u>) </u>	\$0.00		0	\$0.0
31374RWF6	Unavailable	17	\$1,970,400.00	100% (1	\$0.00	NA	Λ	\$0.00
Total	Onavanable	17	\$1,970,400.00 \$1,970,400.00	100%	_	\$0.00 \$0.00		0	\$0.0
Total		17	ψ1,570,400.00	100 /	1	ψυ.υυ			Ψ0.0
31374RYV9	Unavailable	26	\$3,025,464.48	100% ()	\$0.00	NA	0	\$0.0
Total		26	\$3,025,464.48	100%	_	\$0.00		0	\$0.0
			,						
31374SAG6	Unavailable	59	\$3,713,291.23	100%)	\$0.00	NA	0	\$0.0
Total		59	\$3,713,291.23	100%)	\$0.00		0	\$0.0
2127484774	***		ф <u>а</u> (50 011 0 -	1000		Φ0.00	3.7.4		40.0
31374SAH4	Unavailable	64	\$3,659,011.97	100%		\$0.00	NA		\$0.00
Total		64	\$3,659,011.97	100%	<u>/</u>	\$0.00		0	\$0.0
31374SFY2	Unavailable	81	\$5,091,581.46	100% (\$0.00	NA	0	\$0.00
Total	o ma i unuo iv	81	\$5,091,581.46	100%	_	\$0.00	1111	0	\$0.0
			, ,						
31374SH20	Unavailable	29	\$2,943,382.86	100%)	\$0.00	NA	0	\$0.0
Total		29	\$2,943,382.86	100%)	\$0.00		0	\$0.0
								Ц	
31374SHQ7	Unavailable	47	\$4,901,939.64	100%)	\$0.00	NA	0	\$0.0

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Total		47	\$4,901,939.64	100% 0	\$0.00	0	\$0.0
31374SHR5	Unavailable	45	\$4,900,452.91	100% 0	\$0.00	NA 0	
Total		45	\$4,900,452.91	100% 0	\$0.00	0	\$0.0
31374SHT1	Unavailable	79	\$6,860,001.01	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$6,860,001.01	100% 0	\$0.00	0	\$0.0
31374SPV7	Unavailable	18	\$2,000,649.91	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,000,649.91	100% 0	\$0.00	0	\$0.0
31374SS51	Unavailable	147	\$15,097,367.83	100% 0	\$0.00	NA 0	\$0.00
Total		147	\$15,097,367.83	100% 0	\$0.00	0	\$0.00
31374SS93	Unavailable	98	\$10,090,199.45	100% 0	\$0.00	NA 0	\$0.00
Total		98	\$10,090,199.45	100% 0	\$0.00	0	\$0.0
31374SSG7	Unavailable	88	\$8,153,998.27	100% 0	\$0.00	NA 0	\$0.00
Total		88	\$8,153,998.27	100% 0	\$0.00	0	
31374SSJ1	Unavailable	198	\$15,560,044.82	100% 0	\$0.00	NA 0	\$0.00
Total	O NAVALIA O L	198	\$15,560,044.82	100% 0	\$0.00	0	1
31374STN1	Unavailable	33	\$4,032,179.10	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	33	\$4,032,179.10	100% 0	\$0.00	0	
31374STT8	Unavailable	114	\$12,683,883.43	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	114	\$12,683,883.43	100% 0	\$0.00	0	\$0.00
31374STX9	Unavailable	24	\$3,013,416.33	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	24	\$3,013,416.33	100% 0	\$0.00	0	
31374SV99	Unavailable	11	\$1,007,566.10	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanadic	11	\$1,007,566.10	100% 0	\$0.00 \$0.00	0	1
31374SWB3	Unavailable	30	\$3,057,543.83	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanaut	30	\$3,057,543.83	100% 0	\$0.00 \$0.00	0	\$0.0
21274SWC1	Unavailabla	25	\$1.067.666.00	100% 0	\$0.00	NT A	\$0.00
31374SWC1 Total	Unavailable	25 25	\$1,967,666.90 \$1,967,666.90	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$ 0.0 0
21274633754		40	Φ4.0 2.7 .0.61.60	10000	# 0.00	3740	40.0
31374SWF4 Total	Unavailable	49 49	\$4,925,061.60 \$4,925,061.60	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
31374SWP2	Unavailable	24	\$3,015,675.00	100% 0	\$0.00	NA 0	\$0.0

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Total		24	\$3,015,675.00	100% 0	\$0.00	0	\$0.0
31374SWQ0	Unavailable	12	\$1,013,955.68	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	12	\$1,013,955.68	100% 0	\$0.00	NA U	\$0.00 \$0.00
Iotai		12	\$1,013,733.00	100 /6 0	φυ.υυ		φυ.υ
31374SWS6	Unavailable	48	\$3,953,919.74	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$3,953,919.74	100% 0	\$0.00	0	\$0.0
31374SWU1	Unavailable	12	\$1,003,661.43	100% 0	\$0.00	NA 0	\$0.0
Total	C TAN Y MATRICE TO	12	\$1,003,661.43	100% 0	\$0.00	0	\$0.0
31374SXL0	Unavailable	138	\$14,796,389.63	100% 0	\$0.00	NA 0	\$0.0
Total		138	\$14,796,389.63	100% 0	\$0.00	0	\$0.0
31374SXN6	Unavailable	48	\$5,960,128.79	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	48	\$5,960,128.79	100% 0	\$0.00	0	\$0.0
			. , ,		·		·
31374T4W6	Unavailable	51	\$5,894,735.61	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$5,894,735.61	100% 0	\$0.00	0	\$0.0
2425454		1.5	***	10000	Φ0.00	77.1.0	40.0
31374T4X4	Unavailable	17	\$2,033,217.01	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,033,217.01	100% 0	\$0.00	0	\$0.0
31374U2H8	Unavailable	16	\$1,971,172.66	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,971,172.66	100% 0	\$0.00	0	\$0.0
2127411412	I In orgail abla	18	¢2.026.049.19	100% 0	\$0.00	NIA O	¢0.00
31374U4J2 Total	Unavailable	18	\$2,036,048.18 \$2,036,048.18	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
Total		10	\$2,030,040.10	100 70 0	φυ.υυ		Φ0.0
31374U5V4	Unavailable	25	\$3,013,956.55	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,013,956.55	100% 0	\$0.00	0	\$0.0
31374U5W2	Unavailable	37	\$3,883,064.45	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavaliable	37	\$3,883,064.45	100% 0	\$0.00	0	\$0.00 \$0.00
			40,000,000		7 0000		7 333
31374U5X0	Unavailable	48	\$5,075,477.85	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,075,477.85	100% 0	\$0.00	0	\$0.0
31374U6B7	Unavailable	47	\$5,037,676.32	100% 0	\$0.00	NA 0	\$0.00
Total	C Hu v unuoic	47	\$5,037,676.32	100% 0	\$0.00	0	\$0.0
31374U6C5	Unavailable	50	\$5,026,298.54	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$5,026,298.54	100% 0	\$0.00	0	\$0.0
212741402	77 '111	1-	Φ4 00 7 002 50	1000	# 0.00	NT 4 0	# 0.0
31374U6D3	Unavailable	47	\$4,907,893.60	100% 0	\$0.00	NA 0	\$0.0

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Unavailable Unavailable	29 29	\$2,039,959.68	100% 0	\$0.00	NA (0 \$0.0
			100% 0	\$0.00	NIAIC	ን ው የ
Unavailable	29	@7 N2N NEN ZDI	4000		INA	_
Unavailable		\$2,039,959.68	100% 0	\$0.00		\$0.0
	75	\$6,992,446.95	100% 0	\$0.00	NA (\$0.0
	75	\$6,992,446.95	100% 0	\$0.00	0	\$0.0
Unavailable	125	\$9,961,574.59	100% 0	\$0.00	NA (0 \$0.0
	125	\$9,961,574.59	100% 0	\$0.00	C	\$0.0
Unavailable	50	\$3.737.548.37	100% 0	\$0.00	NA (0 \$0.0
	50	\$3,737,548.37	100% 0	\$0.00	0	
 Unavailable	21	\$2,054,602,98	100% 0	\$0.00	NA (0 \$0.0
Chavanaore	21	\$2,054,602.98	100% 0		11110	\$0.0
Unavailable	95	\$9 950 622 40	100% 0	\$0.00	NA (0 \$0.0
Chavanaoic	95	\$9,950,622.40			11/10	1
Unavailabla	60	\$5,047,000,66	100% 0	00.02	NA C	\$0.0
Unavanable						
	00	φ3,047,070.00	100 /6 0	φυ.υυ		, 90.0
Unavailable	107	\$9,388,905.27	100% 0	\$0.00	NA (\$0.0
	107	\$9,388,905.27	100% 0	\$0.00	0	\$0.0
Unavailable	21	\$1,500,250.00	100% 0	\$0.00	NA (\$0.0
	21	\$1,500,250.00	100% 0	\$0.00	0	\$0.0
Unavailable	80	\$6,871,601.58	100% 0	\$0.00	NA (0 \$0.0
	80	\$6,871,601.58	100% 0	\$0.00	0	\$0.0
Unavailable	66	\$7,571,872.71	100% 0	\$0.00	NA (0 \$0.0
	66	\$7,571,872.71	100% 0	\$0.00	0	\$0.0
Unavailable	31	\$2,809,439.43	100% 0	\$0.00	NA (0 \$0.0
	31	\$2,809,439.43	100% 0		0	\$0.0
Unavailable	46	\$4,532,562.10	100% 0	\$0.00	NA	\$0.0
	46	\$4,532,562.10	100% 0		0	\$0.0
Unavailable	194	\$21.847 417 04	100% 0	\$0.00	NAC	\$0.0
	194	\$21,847,417.04	100% 0	\$0.00	0	\$0.0
Unovoilable	17	\$1 621 766 7F	1000/ 0	90.00	NT A	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 125 12	Test	T5	T5	T5

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Total		17	\$1,634,766.75	100%	0	\$0.00		0	\$0.00
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31374UFW1	Unavailable	107	\$10,286,599.17	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,286,599.17	100%	0	\$0.00		0	\$0.00
					\downarrow			+	
31374UGF7	Unavailable	97	\$10,485,189.85	100% 0		\$0.00	NA		\$0.00
Total		97	\$10,485,189.85	100% 0	1	\$0.00		0	\$0.00
31374UHS8	Unavailable	97	\$9,314,061.09	100% 0	0	\$0.00	NA	0	\$0.00
Total		97	\$9,314,061.09	100%	\neg	\$0.00		0	\$0.00
	77 111.	15	\$5.001.502.50	1000//	+	\$0.00	NT A	+	<u></u>
31374UHU3	Unavailable	45	\$5,021,563.50 \$5,021,563.50	100% 0		\$0.00	NA	-	\$0.00
Total		45	\$5,021,563.50	100% 0	+	\$0.00		0	\$0.00
31374UK21	Unavailable	65	\$6,935,311.38	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,935,311.38	100%	\neg	\$0.00		0	\$0.00
2127411002	Transilable	12	\$1.272.800.00	100% 0	+	\$0.00	NΙΛ		\$0.0(
31374UQQ2 Total	Unavailable	13 13	\$1,372,890.09 \$1,372,890.09	100% 0		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
1 Otai		10	\$1,572,070.07	100 /0 0	1	Φυ.υυ		+	φυ.υς
31374UQR0	Unavailable	10	\$1,064,882.64	100%		\$0.00	NA	0	\$0.00
Total		10	\$1,064,882.64	100%	_	\$0.00		0	\$0.00
		\longrightarrow			\downarrow			1	
31374UUD6	Unavailable	107	\$11,095,554.85	100% 0		\$0.00	NA		\$0.00
Total		107	\$11,095,554.85	100% 0	0	\$0.00		0	\$0.00
31374VAB0	Unavailable	17	\$2,035,233.30	100% 0	0	\$0.00	NA	0	\$0.00
Total	Ollu v uliuo 10	17	\$2,035,233.30	100% 0		\$0.00		0	\$0.00
			+-,,		T			Ì	
31374VAC8	Unavailable	20	\$3,048,120.91	100%		\$0.00	NA		\$0.00
Total		20	\$3,048,120.91	100%	0	\$0.00		0	\$0.00
31374VBF0	Unavailable	190	\$22,254,566.91	100% 0	$\frac{1}{0}$	\$0.00	NA	n	\$0.00
Total	Onuvanaor	190	\$22,254,566.91	100% 0	_	\$0.00		0	\$0.00
	, .,	500		10007	+	***		4	<u></u>
31374VBG8	Unavailable	509 509	\$57,816,628.89 \$57,816,628.89	100% 0		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
Total		307	\$5/,810,040.07	100 %	+	<u> </u>		4	\$0. 00
31374VBH6	Unavailable	213	\$18,545,974.26	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$18,545,974.26	100% 0	0	\$0.00		0	\$0.00
21274370315	TT:1abla	170	\$14.246.044.72	100%	+	ΦΩ ΩΩ	NIA	+	ው
31374VCH5	Unavailable	179 179	\$14,246,944.72 \$14,246,944.72	100% 0	\neg	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
Total		117	\$14,240,744.72	100 70 0	+	\$0.00		+	ቅ ሀ•ሀ•
31374VCJ1	Unavailable	274	\$25,536,648.47	100% 0	0	\$0.00	NA	0	\$0.00

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Total		274	\$25,536,648.47	100% 0	\$0.00	0	\$0.0
31374VCK8	Unavailable	174	\$16,821,233.53	100% 0	\$0.00	NA 0	\$0.0
Total		174	\$16,821,233.53	100% 0	\$0.00	0	\$0.0
31374VCR3	Unavailable	39	\$3,548,653.87	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$3,548,653.87	100% 0	\$0.00	0	\$0.0
31374VCS1	Unavailable	84	\$7,632,340.52	100% 0	\$0.00	NA 0	\$0.0
Total		84	\$7,632,340.52	100% 0	\$0.00	0	\$0.0
31374VCT9	Unavailable	126	\$11,502,101.44	100% 0	\$0.00	NA 0	\$0.0
Total		126	\$11,502,101.44	100% 0	\$0.00	0	\$0.0
31374VCU6	Unavailable	39	\$3,229,698.14	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$3,229,698.14	100% 0	\$0.00	0	\$0.0
31374VDG6	Unavailable	21	\$2,008,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,008,500.00	100% 0	\$0.00	0	\$0.0
31374VG32	Unavailable	103	\$12,067,895.02	100% 0	\$0.00	NA 0	\$0.0
Total	O NAVALIA O L	103	\$12,067,895.02	100% 0	\$0.00	0	\$0.0
31374VG40	Unavailable	39	\$3,090,935.70	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	39	\$3,090,935.70	100% 0	\$0.00	0	\$0.0
31374VG65	Unavailable	77	\$7,948,713.71	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	77	\$7,948,713.71 \$7,948,713.71	100% 0	\$0.00 \$0.00	0	\$0.0
31374VG73	Unavailable	22	\$3,058,339.21	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	22	\$3,058,339.21	100% 0	\$0.00 \$0.00	0	\$0.0°
212741/C00	Linavailahla	28	¢2 200 710 05	100% 0	\$0.00	NA 0	\$0.0
31374VG99 Total	Unavailable	28	\$2,200,719.95 \$2,200,719.95	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
21274VC71	Unavailahla	102	\$7 100 019 70	1000/ 0	\$0.00	NIAO	\$0.0
31374VGZ1 Total	Unavailable	103 103	\$7,109,018.76 \$7,109,018.76	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
212747414.5	77 '111	40	Ф2 044 117 25	100%	Φ0.00	D.T.A. C.	Φ0.0
31374VHA5 Total	Unavailable	43 43	\$3,844,117.35 \$3,844,117.35	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
31374VHF4	Unavailable	24	\$2,355,274.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,355,274.00	100% 0	\$0.00	0	\$0.0
31374VHJ6	Unavailable	81	\$9,805,009.20	100% 0	\$0.00	NA 0	\$0.0

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Total		81	\$9,805,009.20	100% 0	\$0.00	0	\$0.0
31374VHL1	Unavailable	40	\$4,904,030.00	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$4,904,030.00	100% 0	\$0.00	0	\$0.0
31374VHT4	Unavailable	127	\$10,502,387.49	100% 0	\$0.00	NA 0	\$0.0
Total		127	\$10,502,387.49	100% 0	\$0.00	0	\$0.0
31374VQD9	Unavailable	20	\$1,988,743.68	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,988,743.68	100% 0	\$0.00	0	\$0.0
31374VQL1	Unavailable	11	\$1,010,561.84	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,010,561.84	100% 0	\$0.00	0	\$0.0
31374VRQ9	Unavailable	13	\$1,012,838.13	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,012,838.13	100% 0	\$0.00	0	\$0.0
31374VRW6	Unavailable	14	\$1,003,456.30	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,003,456.30	100% 0	\$0.00	0	\$0.0
31374VSD7	Unavailable	74	\$8,943,742.79	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	74	\$8,943,742.79	100% 0	\$0.00	0	\$0.0
31374VSN5	Unavailable	140	\$14,922,203.04	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	140	\$14,922,203.04	100% 0	\$0.00	0	\$0.0
31374VT38	Unavailable	45	\$4,503,759.59	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	45	\$4,503,759.59	100% 0	\$0.00	0	\$0.0
31374VT79	Unavailable	131	\$9,558,458.27	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	131	\$9,558,458.27	100% 0	\$0.00	0	\$0.0
31374VTB0	Unavailable	60	\$4,997,260.82	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanadic	60	\$4,997,260.82	100% 0	\$0.00	0	\$0.0
31374VTJ3	Unavailable	118	\$9,294,429.56	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaole	118	\$9,294,429.56	100% 0	\$0.00	0	\$0.0
31374VTK0	Unavailable	83	\$7,086,809.93	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	83	\$7,086,809.93 \$ 7,086,809.93	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
212743771 0	TT	0.0	ф7 202 <i>(52 (4</i>	100%	ΦΩ ΩΩ	NT A C	ΦΩ Ω:
31374VTL8 Total	Unavailable	86 86	\$7,293,652.64 \$7,293,652.64	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
			, ,				
31374VTM6	Unavailable	57	\$4,111,735.73	100% 0	\$0.00	NA 0	\$0.0

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Total		57	\$4,111,735.73	100% 0	\$0.00	0	\$0.0
2425477774		26	***	10000	40.00	77.1	
31374VTN4	Unavailable	26	\$3,001,239.45	100% 0	\$0.00	NA (
Total		26	\$3,001,239.45	100% 0	\$0.00		\$0.0
31374VTP9	Unavailable	47	\$3,839,914.24	100% 0	\$0.00	NA	\$0.0
Total		47	\$3,839,914.24	100% 0	\$0.00	0	\$0.0
31374VTR5	Unavailable	57	\$5,530,802.10	100% 0	\$0.00	NA (\$0.0
Total		57	\$5,530,802.10	100% 0	\$0.00	0	†
31374VTT1	Unavailable	33	\$2,638,107.69	100% 0	\$0.00	NA (\$0.0
Total	Onavanable	33	\$2,638,107.69	100% 0	\$ 0.00	11/10	†
212741/7110	I In available	16	¢1 006 001 42	10007.0	\$0.00	NIA (\$0.0
31374VTU8 Total	Unavailable	16 16	\$1,006,991.42 \$1,006,991.42	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
Total		10	\$1,000,331.42	100 /6 0	φυ.υυ		φυ.υ
31374VTY0	Unavailable	58	\$4,971,959.35	100% 0	\$0.00	NA (\$0.0
Total		58	\$4,971,959.35	100% 0	\$0.00	0	\$0.0
21274884.5	TT '1.11	22	¢1 174 520 17	1000	¢0.00	NIA (Φ0.0
31374VVL5	Unavailable	23 23	\$1,174,530.17	100% 0	\$0.00	NA (
Total		23	\$1,174,530.17	100% 0	\$0.00		\$0.0
31374VX74	Unavailable	23	\$2,031,104.34	100% 0	\$0.00	NA (\$0.0
Total		23	\$2,031,104.34	100% 0	\$0.00	0	\$0.0
31374VXS8	Unavailable	17	\$1,497,457.77	100% 0	\$0.00	NA (\$0.0
Total		17	\$1,497,457.77	100% 0	\$0.00	0	\$0.0
31374VXT6	Unavailable	18	\$1,746,485.07	100% 0	\$0.00	NA (\$0.0
Total	Onavariable	18	\$1,746,485.07	100% 0	\$0.00	(1
31374VYG3	Unavailable	80	\$9,823,720.42	100% 0	\$0.00	NA	\$0.0
Total	Onavanable	80	\$9,823,720.42 \$9,823,720.42	100% 0	\$0.00 \$0.00	NA (
2127434722	77 '1 1 1	52	ФС 061 276 66	10000	Ф0.00	NIA (Φ0.0
31374VZ23 Total	Unavailable	53 53	\$6,061,376.66 \$6,061,376.66	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
Total		33	φ0,001,570.00	100 /6 0	φυ.υυ		φυ.υ
31374VZQ0	Unavailable	38	\$5,011,559.01	100% 0	\$0.00	NA (\$0.0
Total		38	\$5,011,559.01	100% 0	\$0.00	0	\$0.0
31374WB27	Unavailable	170	\$17,302,743.78	100% 0	\$0.00	NA	\$0.0
Total	Onavanault	170	\$17,302,743.78 \$17,302,743.78	100% 0	\$0.00 \$0.00	INA C	\$0.0
		: 0	. ,		,		7.70
31374WBG6	Unavailable	154	\$15,985,775.99	100% 0	\$0.00	NA	\$0.0

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Total		154	\$15,985,775.99	100%	0	\$0.00		0	\$0.00
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31374WBH4	Unavailable	208	\$20,786,258.66	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$20,786,258.66	100%	0	\$0.00		0	\$0.00
				1000		± 2 00		+	<u> </u>
31374WBJ0	Unavailable	73	\$6,826,318.19	100%		\$0.00	NA		\$0.00
Total	-	73	\$6,826,318.19	100%	0	\$0.00		0	\$0.00
31374WEB4	Unavailable	76	\$7,918,542.65	100%	0	\$0.00	NA		\$0.00
Total		76	\$7,918,542.65	100%	-	\$0.00		0	\$0.00
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31374WEC2	Unavailable	45	\$4,953,908.08	100%	+	\$0.00	NA	_	\$0.00
Total		45	\$4,953,908.08	100%	0	\$0.00		0	\$0.00
31374WEN8	Unavailable	20	\$2,943,998.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,943,998.22	100%	-	\$0.00		0	\$0.00
2127437722	** '111	151	*10.271.760.20	1000		\$2.00	N.A.	+	\$0.00
31374WF23	Unavailable	151	\$19,371,768.20	100%	+-	\$0.00	NA	_	\$0.00
Total		151	\$19,371,768.20	100%	U	\$0.00		0	\$0.00
31374WF56	Unavailable	220	\$24,249,419.03	100%	n	\$0.00	NA	$\frac{1}{0}$	\$0.00
Total	Onavanaore	220	\$24,249,419.03	100%	_	\$ 0.00		0	\$0.00
								_	
31374WF80	Unavailable	401	\$47,781,116.86	100%	0	\$0.00	NA	0	\$0.00
Total		401	\$47,781,116.86	100%	0	\$0.00		0	\$0.00
242747774	VY 11.1	20	\$5,000,004,07	1000	_	#0.00	DIA.	+	ΦΩ Ω(
31374WFF4	Unavailable	38	\$5,028,234.87	100%	_	\$0.00	NA		\$0.00
<u>Total</u>		38	\$5,028,234.87	100%	U	\$0.00		0	\$0.00
31374WFH0	Unavailable	96	\$10,858,477.01	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,858,477.01	100%	_	\$0.00		0	\$0.00
2127437516	TT '1.1.1.	20	¢4.004.217.44	1000		¢0.00	NIA (_	Φ0.00
31374WFJ6	Unavailable	39 39	\$4,994,317.44 \$4,994,317.44	100%	_	\$0.00	NA	_	\$0.00
Total		37	\$4,994,317.44	100%	U	\$0.00		0	\$0.00
31374WFP2	Unavailable	55	\$6,947,028.98	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,947,028.98	100%	0	\$0.00		0	\$0.00
31374WFV9	Travailable	74	¢9 692 208 70	100% (<u> </u>	\$0.00	NIA (\$0.00
Total	Unavailable	74 74	\$8,683,208.70 \$8,683,208.70	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Total		- ' 	ψυ,υυυ, Ξυυ υ	100 /		ΨΟ•Ο	ľ	+	ΨΟ•Ο
31374WFW7	Unavailable	94	\$9,999,058.18	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,999,058.18	100%	0	\$0.00		0	\$0.00
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31374WFX5	Unavailable	307	\$30,782,841.63	100%	0	\$0.00	NA	Э	\$0.00

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<u>Total</u>		307	\$30,782,841.63	100%	<u>U</u>	\$0.00		0	\$0.0
31374WFY3	Unavailable	2,222	\$243,860,015.50	100%	0	\$0.00	NA (0	\$0.0
Total		2,222	\$243,860,015.50	100%		\$0.00		0	\$0.0
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31374WFZ0	Unavailable	547	\$66,452,550.21	100%		\$0.00	NA	0	\$0.0
Total		547	\$66,452,550.21	100%	0	\$0.00		0	\$0.0
31374WG22	Unavailable	13	\$827,868.84	100% (0	\$0.00	NA	0	\$0.0
Total		13	\$827,868.84	100%	_	\$0.00	-	0	\$0.0
31374WGD8	Unavailable	49	\$5,020,876.86	100% (0	\$0.00	NA (0	\$0.0
Total		49	\$5,020,876.86	100%	_	\$0.00		0	\$0.0
31374WGE6	Unavailable	66	\$7,533,974.75	100% (1	\$0.00	NA	1	\$0.0
Total	оначанавне	66	\$7,533,974.75 \$ 7,533,974.75	100%		\$0.00 \$0.00		0 0	\$0.00 \$0.0
		00	Ψ1,555,714./5	100 %	<u>-</u>	φ υ.υ		+	φ υ. υ
31374WGJ5	Unavailable	11	\$1,006,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,006,650.00	100%	_	\$0.00		0	\$0.0
					丰			丰	
31374WGM8	Unavailable	15	\$1,529,282.13	100%		\$0.00	NA	_	\$0.0
Total		15	\$1,529,282.13	100%	0	\$0.00		0	\$0.00
31374WGZ9	Unavailable	7	\$484,322.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$484,322.34	100%	0	\$0.00		0	\$0.00
31374WH47	Unavailable	17	\$1,212,974.54	100%	0	\$0.00	NA	<u>0</u>	\$0.00
Total		17	\$1,212,974.54	100%		\$0.00		0	\$0.00
31374WH54	Unavailable	20	\$1,952,585.52	100% (\$0.00	NA	$\frac{1}{10}$	\$0.00
Total		20		100%		\$0.00		0	\$0.00
31374WH62	Unavailable	12	\$1,017,647.66	100% (1	\$0.00	NA	1	\$0.00
31374WH62 Total	Onavaliable	12 12	\$1,017,647.66 \$1,017,647.66	100%		\$0.00 \$0.00		0 0	\$0.00 \$0.0 0
- ~ ****		12	Ψ1,017,047.00	100 70	+	ψ υ.υ		+	φυ.Ψ
31374WH70	Unavailable	41	\$3,911,725.97	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,911,725.97	100%		\$0.00		0	\$0.00
21274334104	TT	10-	\$10,000,000	100~	1	00.00	3.7.1	+	φο ο
31374WH96	Unavailable	105	\$10,239,965.33 \$10,239,965.33	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		105	\$10,239,965.33	100%	<u>U</u>	\$0.00	<u> </u>	0	\$0.00
31374WHB1	Unavailable	91	\$7,945,517.30	100%	0	\$0.00	NA (0	\$0.00
Total		91	\$7,945,517.30	100%	_	\$0.00		0	\$0.00
31374WHC9	Unavailable	147	\$14,216,094.42	100% (\$0.00	NA (\$0.00
J1J1711110J	O Ha v allault	14/	Ψ17,210,024.42	100/0	J	ψυ.υυ	T A L.7	J	ψυ.υί

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	147	\$14,216,094.42	100% 0	\$0.00	(\$0.0
						1
Unavailable					NA (1
	465	\$55,351,208.96	100% 0	\$0.00		\$0.0
Unavailable	371	\$46,669,823.33	100% 0	\$0.00	NA (\$0.0
	371	\$46,669,823.33	100% 0	\$0.00	(\$0.0
Unavailable	40	\$3,082,818.38	100% 0	\$0.00	NA (\$0.0
	40	\$3,082,818.38	100% 0	\$0.00	(\$0.0
Unavailable	26	\$2,276,854.64	100% 0	\$0.00	NA (\$0.0
	26	\$2,276,854.64	100% 0	\$0.00		\$0.0
Unavailable	50	\$4.998.244.54	100% 0	\$0.00	NA (\$0.0
	50	\$4,998,244.54	100% 0	\$0.00	(\$0.0
Unavailable	32	\$3 133 199 65	100% 0	\$0.00	NA (\$0.0
Chavanaoic	32	\$3,133,199.65	100% 0	\$0.00		1
Unavailable	5	\$020 500 76	100% 0	00.02	NA (\$0.0
Chavanaoic	5	\$920,599.76	100% 0	\$0.00 \$0.00		
Unavailable	125	\$13,179,776.56	100% 0	\$0.00	NA (\$0.0
	125	\$13,179,776.56	100% 0	\$0.00	(\$0.0
Unavailable	80	\$8,796,797.70	100% 0	\$0.00	NA (\$0.0
	80	\$8,796,797.70	100% 0	\$0.00	(\$0.0
Unavailable	23	\$2,938,601.12	100% 0	\$0.00	NA (\$0.0
	23	\$2,938,601.12	100% 0	\$0.00	(\$0.0
Unavailable	14	\$2,009,121.31	100% 0	\$0.00	NA (\$0.0
	14	\$2,009,121.31	100% 0	\$0.00	(\$0.0
Unavailable	17	\$1,843,015.00	100% 0	\$0.00	NA (\$0.0
	17	\$1,843,015.00	100% 0	\$0.00		\$0.0
Unavailable	30	\$3,753,450.00	100% 0	\$0.00	NA (\$0.0
	30	\$3,753,450.00	100% 0	\$0.00	(\$0.0
Unavailable	8	\$1,447,850.00	100% 0	\$0.00	NA	\$0.0
	8	\$1,447,850.00	100% 0	\$0.00	(\$0.0
Unavailable	20	¢1 012 756 52	10007 0	20.02	NT A	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 465 Unavailable 371 371 371 Unavailable 40 Unavailable 26 Unavailable 50 Unavailable 32 Unavailable 5 Unavailable 5 Unavailable 80 Unavailable 23 Unavailable 14 Unavailable 17 Unavailable 17 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 8 Unavailable 30 Unavailable 8 Unavailable 30	Unavailable 465 \$55,351,208.96 465 \$55,351,208.96 Unavailable 371 \$46,669,823.33 Unavailable 40 \$3,082,818.38 40 \$3,082,818.38 Unavailable 26 \$2,276,854.64 26 \$2,276,854.64 Unavailable 50 \$4,998,244.54 Unavailable 32 \$3,133,199.65 Unavailable 5 \$920,599.76 Unavailable 125 \$13,179,776.56 Unavailable 80 \$8,796,797.70 Unavailable 23 \$2,938,601.12 Unavailable 14 \$2,009,121.31 Unavailable 17 \$1,843,015.00 Unavailable 30 \$3,753,450.00 Unavailable 8 \$1,447,850.00 Unavailable 8 \$1,447,850.00 Unavailable 8 \$1,447,850.00	Unavailable 465 \$55,351,208.96 100% 0 465 \$55,351,208.96 100% 0 Unavailable 371 \$46,669,823.33 100% 0 Unavailable 40 \$3,082,818.38 100% 0 Unavailable 26 \$2,276,854.64 100% 0 Unavailable 50 \$4,998,244.54 100% 0 Unavailable 32 \$3,133,199.65 100% 0 Unavailable 32 \$3,133,199.65 100% 0 Unavailable 5 \$920,599.76 100% 0 Unavailable 5 \$920,599.76 100% 0 Unavailable 125 \$13,179,776.56 100% 0 Unavailable 25 \$3,133,199.65 100% 0 Unavailable 25 \$3,133,199.65 100% 0 Unavailable 5 \$920,599.76 100% 0 Unavailable 125 \$13,179,776.56 100% 0 Unavailable 125 \$13,179,776.56 100% 0 Unavailable 125 \$13,179,776.56 100% 0 Unavailable 125 \$13,179,776.56 100% 0 Unavailable 125 \$13,179,776.50 100% 0 Unavailable 127 \$1,843,015.00 100% 0 Unavailable 14 \$2,009,121.31 100% 0 Unavailable 17 \$1,843,015.00 100% 0 Unavailable 17 \$1,843,015.00 100% 0 Unavailable 17 \$1,843,015.00 100% 0 Unavailable 30 \$3,753,450.00 100% 0 Unavailable 8 \$1,447,850.00 100% 0	Unavailable	Unavailable

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Total		30	\$1,013,756.53	100% 0	\$0.00		0 \$0.
2127437172	77 '1 11	40	Φ1 010 C44 70	10000	Φ0.00	NY A	0 00
31374WMZ2	Unavailable	48	\$1,019,644.58	100% 0		NA	_
Total		48	\$1,019,644.58	100% 0	\$0.00		90.
31374WN81	Unavailable	49	\$4,240,228.60	100% 0	\$0.00	NA	0 \$0.0
Total		49	\$4,240,228.60	100% 0	\$0.00	(0 \$0.0
31374WRM6	Unavailable	45	\$4,016,468.18	100% 0	\$0.00	NA	0 \$0.0
Total		45	\$4,016,468.18	100% 0	\$0.00		0 \$0.
31374WRV6	Unavailable	18	\$2,564,150.00	100% 0	\$0.00	NA	0 \$0.0
Total Total	Chavanaore	18	\$2,564,150.00	100% 0	·	-	0 \$0.0
31374WS52	Unavailable	15	\$1,017,505.24	100% 0	\$0.00	NA	0 \$0.0
Total	Ollavallaule	15	\$1,017,505.24 \$1,017,505.24	100% 0		INA	0 \$0.0
1000		10	Ψ1,017,000.21	100 /6 0	ψ0.00		Ψοι
31374WS94	Unavailable	42	\$4,417,935.97	100% 0	\$0.00	NA	0 \$0.0
Total		42	\$4,417,935.97	100% 0	\$0.00	(0 \$0.0
31374WSB9	Unavailable	96	\$9,925,186.71	100% 0		NA	
Total		96	\$9,925,186.71	100% 0	\$0.00	(0 \$0.0
31374WSC7	Unavailable	34	\$3,013,734.90	100% 0	\$0.00	NA	0 \$0.0
Total		34	\$3,013,734.90	100% 0	\$0.00	(0 \$0.0
31374WSF0	Unavailable	41	\$4,968,111.36	100% 0	\$0.00	NA	0 \$0.0
Total		41	\$4,968,111.36	100% 0	\$0.00	(0 \$0.0
31374WSG8	Unavailable	10	\$1,015,350.00	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaore	10	\$1,015,350.00	100% 0			0 \$0.
31374WT93	Unavailable	20	\$2,813,409.53	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	20	\$2,813,409.53	100% 0		1	0 \$0.0
31374WTY8	Unavailable	230	\$25,148,340.16	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanable	230	\$25,148,340.16	100% 0		NA	0 \$0.0
			, , , , , ,		, , , , ,		
31374WU42	Unavailable	237	\$27,708,691.63	100% 0		NA	
Total		237	\$27,708,691.63	100% 0	\$0.00	(0 \$0.0
31374WU59	Unavailable	214	\$21,198,960.93	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanaoic	214	\$21,198,960.93 \$21,198,960.93	100% 0		INA	0 \$0.0
			,, 0,- 00,-0		40.00		430
31374WU67	Unavailable	62	\$6,914,091.41	100% 0	\$0.00	NA	0 \$0.0

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Total		62	\$6,914,091.41	100% 0	\$0.00		\$0.00
31374WUA8	Unavailable	212	\$22,730,407.10	100% 0	1		
Total		212	\$22,730,407.10	100% 0	\$0.00	0	\$0.00
		120	1 1 1 2 7 1 2 1 4 7		***		***
31374WUB6	Unavailable	138	\$14,405,164.47	100% 0		1 1	1
Total		138	\$14,405,164.47	100% 0	\$0.00	0	\$0.00
31374WUH3	Unavailable	147	\$20,266,671.06	100% 0	\$0.00) NA 0	0 \$0.00
Total		147	\$20,266,671.06	100% 0		1	
			,				
31374WUK6	Unavailable	24	\$1,971,055.85	100% 0		+	
Total		24	\$1,971,055.85	100% 0	\$0.00	0	\$0.00
31374WUQ3	Unavailable	93	\$9,769,478.61	100% 0	\$0.00) NA 0	0 \$0.00
Total		93	\$9,769,478.61	100% 0		1	1
31374WV33	Unavailable	159	\$17,320,800.98	100% 0	1	1	
Total		159	\$17,320,800.98	100% 0	\$0.00	0	90.00
21274337741	Travailable	- 55	¢5 722 402 17	100% (\$0.00	NIA (\$0.00
31374WV41	Unavailable	55 55	\$5,723,403.17 \$5,723,403.17	100% 0 100% 0	1	1 1	
Total		33	\$5,725,405.17	100 70 0	φυ.υυ		/ 50.00
31374WVH2	Unavailable	136	\$20,116,059.44	100% 0	\$0.00	NA 0	\$0.00
Total		136	\$20,116,059.44	100% 0	\$0.00	·	\$0.00
		17	\$2.250.441.55	12000	40.00	NY A	, do 00
31374WVK5	Unavailable	17	\$2,279,441.55	100% 0		1 1	
Total		17	\$2,279,441.55	100% 0	\$0.00	0	\$0.00
31374WVL3	Unavailable	124	\$13,603,200.42	100% 0	\$0.00) NA 0	\$0.00
Total		124	\$13,603,200.42	100% 0		1	
		150	*************	12000	40.00	1	<u> </u>
31374WVM1	Unavailable	173	\$15,916,046.71	100% 0	1	1	1
<u>Total</u>		173	\$15,916,046.71	100% 0	\$0.00	0	\$0.00
31374WVN9	Unavailable	59	\$6,463,114.62	100% 0	\$0.00) NA 0	0 \$0.00
Total		59	\$6,463,114.62	100% 0		1 1	
2127 1377	** '1 1 1	7.4	\$10.050.517.20	1000/6	0.00	NA (Φ0.00
31374WVX7	Unavailable	74	\$10,052,517.38	100% 0		1 1	
Total		74	\$10,052,517.38	100% 0	\$0.00	0	\$0.00
31374WVZ2	Unavailable	28	\$3,497,367.95	100% 0	\$0.00) NA 0	0 \$0.00
Total	Chavanaoic	28	\$3,497,367.95	100% 0		1	1
31374WWC2	Unavailable	274	\$31,808,259.75	100% 0	\$0.00	NA 0	\$0.00

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Total		274	\$31,808,259.75	100% 0	\$0.00	0	\$0.0
31374WWD0	Unavailable	277	\$32,155,506.48	100% 0	\$0.00	NA 0	\$0.0
Total		277	\$32,155,506.48	100% 0	\$0.00	0	\$0.0
31374WWN8	Unavailable	70	\$10,127,187.76	100% 0	\$0.00	NA 0	\$0.0
Total		70	\$10,127,187.76	100% 0	\$0.00	0	\$0.0
31374WWP3	Unavailable	335	\$30,834,733.70	100% 0	\$0.00	NA 0	\$0.0
Total		335	\$30,834,733.70	100% 0	\$0.00	0	\$0.0
31374WWR9	Unavailable	53	\$6,141,720.31	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$6,141,720.31	100% 0	\$0.00	0	\$0.0
31374WWS7	Unavailable	322	\$35,968,228.32	100% 0	\$0.00	NA 0	\$0.00
Total		322	\$35,968,228.32	100% 0	\$0.00	0	\$0.0
31374WY22	Unavailable	11	\$1,021,083.07	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,021,083.07	100% 0	\$0.00	0	\$0.0
31374WY30	Unavailable	137	\$14,726,448.16	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	137	\$14,726,448.16	100% 0	\$0.00	0	\$0.0
31374WY89	Unavailable	96	\$12,790,185.96	100% 0	\$0.00	NA 0	\$0.0
Total Total	Chavanaore	96	\$12,790,185.96	100% 0	\$0.00	0	\$0.0
31374WY97	Unavailable	139	\$15,718,307.69	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	139	\$15,718,307.69	100% 0	\$0.00	0	\$0.0
31374WYT3	Unavailable	44	\$3,778,304.16	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	44	\$3,778,304.16	100% 0	\$0.00	0	\$0.0
31374WYV8	Unavailable	54	\$6,387,362.64	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	54	\$6,387,362.64	100% 0	\$0.00	0	\$0.0
31374WZJ4	Unavailable	85	\$9,816,030.57	100% 0	\$0.00	NA 0	\$0.0
Total	O Ha v an ao le	85	\$9,816,030.57	100% 0	\$0.00	0	\$0.00 \$0.00
31374WZN5	Unavailable	102	\$11,642,613.87	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaut	102	\$11,642,613.87 \$11,642,613.87	100% 0	\$0.00 \$0.00	0	\$0.00
21274W709	Unavailabla	100	¢10 100 224 40	10007 0	\$0.00	NIA	<u></u>
31374WZQ8 Total	Unavailable	109 109	\$10,198,334.48 \$10,198,334.48	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
31374WZR6	Unavailable	15	\$1,926,194.30	100% 0	\$0.00	NA 0	\$0.0

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Total		15	\$1,926,194.30	100%	o T	\$0.00		0	\$0.00
					I			I	
31374X2B5	Unavailable	25	\$2,929,999.36	100% 0)	\$0.00	NA (0	\$0.00
Total		25	\$2,929,999.36	100%)	\$0.00		0	\$0.00
		152			\downarrow		1	+	<u> </u>
31374X2D1	Unavailable	152	\$16,473,896.07	100% (\$0.00	NA (\$0.00
Total		152	\$16,473,896.07	100%	#	\$0.00		0	\$0.00
31374X2M1	Unavailable	294	\$33,071,115.03	100% 0		\$0.00	NA (0	\$0.00
Total		294	\$33,071,115.03	100%	_	\$0.00		0	\$0.00
		201	†20 100 105 CT	1200//	+	\$0.00		+	<u> </u>
31374X2N9	Unavailable	201	\$20,192,195.67	100% (_	\$0.00	NA (\$0.00
Total		201	\$20,192,195.67	100%	+	\$0.00		0	\$0.00
31374X2P4	Unavailable	56	\$5,924,138.82	100% 0		\$0.00	NA (0	\$0.00
Total		56	\$5,924,138.82	100%	_	\$0.00		0	\$0.00
		107	†21 (10 02) 7 2	12007 (+	***	27.4	+	<u> </u>
31374X2Y5	Unavailable	187	\$21,610,836.73	100% (+	\$0.00	NA (_	\$0.00
Total		187	\$21,610,836.73	100%	#	\$0.00		0	\$0.00
31374X2Z2	Unavailable	258	\$25,768,800.31	100% ($\frac{1}{2}$	\$0.00	NA (0	\$0.00
Total	Ollu , minori	258	\$25,768,800.31	100%	_	\$0.00		0	\$0.00
						T -		I	
31374X3A6	Unavailable	65	\$5,939,267.76	100%)	\$0.00	NA (0	\$0.00
Total		65	\$5,939,267.76	100%	<u>)</u>	\$0.00		0	\$0.00
01074370374	11.1.1.	12	Φ1 574 AEE 05	1000/ (+	#0.00	NT A	+	ΦΩ Ω (
31374X3K4	Unavailable	13	\$1,574,455.85 \$1,574,455.85	100%	_	\$0.00	NA	0	\$0.00
Total		13	\$1,574,455.85	100%	+	\$0.00		1	\$0.00
31374X3L2	Unavailable	25	\$2,787,267.83	100% (0	\$0.00	NA (0	\$0.00
Total		25	\$2,787,267.83	100%	_	\$0.00		0	\$0.00
01074370340	11.1.1.	260	\$20.007.567.00	10007 (+	#0.00	NT A	+	<u> </u>
31374X3M0	Unavailable	268	\$29,867,567.02 \$29,867,567.02	100%	_	\$0.00	NA		\$0.00
Total		268	\$29,867,567.02	100%	+	\$0.00		0	\$0.00
31374X3N8	Unavailable	215	\$22,227,707.57	100% (\$0.00	NA (0	\$0.00
Total		215	\$22,227,707.57	100%	_	\$0.00		0	\$0.00
21274372D2	77	64	ФС 120 722 20	1000/- (+	ΦΩ ΩΩ	NIA	+	<u> </u>
31374X3P3 Total	Unavailable	64 64	\$6,138,733.39 \$6,138,733.39	100% 0		\$0.00 \$0.00	NA (0	\$0.00 \$0.0 0
lotai		דט	\$0,130,733.37	100 /0 0	十	\$0. 00		1	Φυ.υι
31374X4G2	Unavailable	128	\$15,223,443.66	100% 0		\$0.00	NA (0	\$0.00
Total		128	\$15,223,443.66	100%	_	\$0.00		0	\$0.00
								I	
31374X4L1	Unavailable	41	\$4,124,620.35	100%)	\$0.00	NA (0	\$0.00

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Total		41	\$4,124,620.35	100% 0	\$0.00	0	\$0.0
31374X4S6	Unavailable	43	\$5,200,155.95	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$5,200,155.95	100% 0	\$0.00	0	\$0.0
31374XA91	Unavailable	15	\$1,668,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,668,200.00	100% 0	\$0.00	0	\$0.0
31374XB41	Unavailable	65	\$4,040,271.58	100% 0	\$0.00	NA 0	\$0.0
Total		65	\$4,040,271.58	100% 0	\$0.00	0	\$0.0
31374XB58	Unavailable	50	\$5,438,558.19	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$5,438,558.19	100% 0	\$0.00	0	\$0.0
31374XB82	Unavailable	173	\$16,070,928.04	100% 0	\$0.00	NA 0	\$0.0
Total		173	\$16,070,928.04	100% 0	\$0.00	0	\$0.0
31374XBA7	Unavailable	25	\$3,299,009.24	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,299,009.24	100% 0	\$0.00	0	\$0.0
31374XBP4	Unavailable	71	\$5,775,138.58	100% 0	\$0.00	NA 0	\$0.0
Total	O NAVA AND CO	71	\$5,775,138.58	100% 0	\$0.00	0	\$0.0
31374XBY5	Unavailable	19	\$1,999,950.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	19	\$1,999,950.00	100% 0	\$0.00	0	\$0.0
31374XC24	Unavailable	110	\$10,121,196.61	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	110	\$10,121,196.61	100% 0	\$0.00	0	\$0.0
31374XC32	Unavailable	46	\$5,532,874.26	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	46	\$5,532,874.26	100% 0	\$0.00	0	\$0.0
31374XC65	Unavailable	14	\$1,078,850.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	14	\$1,078,850.00	100% 0	\$0.00	0	\$0.0
31374XC81	Unavailable	9	\$1,001,442.25	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaut	9	\$1,001,442.25 \$1,001,442.25	100% 0	\$0.00 \$0.00	0	\$0.0°
21274VCC2	Uneveilable	72	\$7,608,647.08	100% 0	00.00	NIAO	\$0.0
31374XCG3 Total	Unavailable	72	\$7,608,647.08 \$ 7,608,647.08	100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
2127474		215	ф20.22.6.722.1.1	10000	Ф0.00	N. 4. C	40.0
31374XCL2 Total	Unavailable	316 316	\$39,336,533.14 \$39,336,533.14	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
31374XCM0	Unavailable	184	\$15,783,397.52	100% 0	\$0.00	NA 0	\$0.0

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Total		184	\$15,783,397.52	100%	0	\$0.00		0	\$0.00
31374XCV0	Unavailable	454	\$46,318,429.74	100%	0	\$0.00	NA	0	\$0.00
Total		454	\$46,318,429.74	100%	0	\$0.00	l	0	\$0.00
		72 0	*	1000	+	+ - 00		-	÷ 2. 0.6
31374XCW8	Unavailable	720	\$81,345,342.04	100%		\$0.00	NA		\$0.00
Total		720	\$81,345,342.04	100%	0	\$0.00	Į.	0	\$0.00
31374XCY4	Unavailable	107	\$10,267,994.14	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,267,994.14	100%	_	\$0.00		0	\$0.00
		12.6			+	:	,	_	
31374XCZ1	Unavailable	496	\$58,634,974.63	100%	_	\$0.00	NA	\neg	\$0.00
Total		496	\$58,634,974.63	100%	0	\$0.00		0	\$0.00
31374XDQ0	Unavailable	11	\$1,503,865.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,503,865.61	100%	_	\$0.00		0	\$0.00
]				
31374XDV9	Unavailable	17	\$1,505,983.57	100%	_	\$0.00	NA	_	\$0.00
Total		17	\$1,505,983.57	100%	0	\$0.00		0	\$0.00
21274370372	TT11-1-10	41	Ф2 510 205 7 2	100%	1	φο οο	NI A		ቀሳ ሰር
31374XDY3	Unavailable	41	\$3,518,285.72 \$3,518,285,72	100% (_	\$0.00	NA	0 0	\$0.00 \$0.0 0
Total		41	\$3,518,285.72	100%	יי	\$0.00	ľ	U	\$ U.UU
31374XEA4	Unavailable	12	\$1,013,497.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,013,497.53	100%	0	\$0.00		0	\$0.00
					1			\bot	
31374XEG1	Unavailable	22	\$1,511,530.45	100%	_	\$0.00	NA		\$0.00
<u>Total</u>		22	\$1,511,530.45	100%	0	\$0.00		0	\$0.00
31374XEH9	Unavailable	20	\$2,024,772.63	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,024,772.63	100%	_	\$0.00		0	\$0.00
31374XES5	Unavailable	10	\$1,010,900.00	100%	_	\$0.00	NA		\$0.00
<u>Total</u>		10	\$1,010,900.00	100%	0	\$0.00		0	\$0.00
31374XET3	Unavailable	16	\$1,016,726.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,016,726.68	100%	_	\$0.00		0	\$0.00
								+	
31374XEU0	Unavailable	17	\$1,503,550.39	100%	_	\$0.00	NA		\$0.00
Total		17	\$1,503,550.39	100%	U	\$0.00		0	\$0.00
31374XK25	Unavailable	45	\$2,911,971.58	100%	0	\$0.00	NA	0	\$0.00
Total	o na · anaoro	45	\$2,911,971.58	100%	_	\$0.00		0	\$0.00
			, ,						·
31374XL57	Unavailable	12	\$1,000,546.65	100%	0	\$0.00	NA	0	\$0.00

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	12	\$1,000,546.65	100% 0	\$0.00	0	\$0.0
Unavailable	31	\$3,044,414.73	100% 0	\$0.00	NA 0	\$0.0
	31	\$3,044,414.73	100% 0	\$0.00	0	\$0.0
Unavailable	186	\$15,631,522.88	100% 0	\$0.00	NA 0	\$0.0
	186	\$15,631,522.88	100% 0	\$0.00	0	\$0.0
Unavailable	14	\$1,392,418.01	100% 0	\$0.00	NA 0	\$0.0
	14	\$1,392,418.01	100% 0	\$0.00	0	\$0.0
Unavailable	35	\$2,946,450.23	100% 0	\$0.00	NA 0	\$0.0
	35	\$2,946,450.23	100% 0	\$0.00	0	\$0.0
Unavailable	60	\$6,958,811.13	100% 0	\$0.00	NA 0	\$0.0
	60	\$6,958,811.13	100% 0	\$0.00	0	\$0.0
Unavailable	31	\$2,597,355.00	100% 0	\$0.00	NA 0	\$0.0
	31	\$2,597,355.00	100% 0	\$0.00	0	\$0.0
Unavailable	25	\$2,424,242,49	100% 0	\$0.00	NA 0	\$0.0
	25	\$2,424,242.49	100% 0	\$0.00	0	\$0.0
Unavailable	49	\$3 455 647 25	100% 0	\$0.00	NA 0	\$0.0
	49	\$3,455,647.25	100% 0	\$0.00	0	\$0.0
Unavailable	10	\$482 905 67	100% 0	\$0.00	NA 0	\$0.0
Chavanaoic	10	\$482,905.67	100% 0	\$0.00	0	\$0.0
Unavailable	190	\$23,057,330,55	100% 0	\$0.00	NA 0	\$0.0
	190	\$23,057,330.55	100% 0	\$0.00	0	\$0.0
Unavailable	27	\$2,507,539,26	100% 0	\$0.00	NA 0	\$0.0
	27	\$2,507,539.26	100% 0	\$0.00	0	\$0.0
Unavailable	60	\$6,890.115.40	100% 0	\$0.00	NA 0	\$0.0
	60	\$6,890,115.40	100% 0	\$0.00	0	\$0.0
Unavailable	36	\$4,618.207.39	100% 0	\$0.00	NA 0	\$0.0
	36	\$4,618,207.39	100% 0	\$0.00	0	\$0.0
Unavailable	51	\$4.825 201 54	100% 0	\$0.00	NAO	\$0.0
	51	\$4,825,201.54	100% 0	\$0.00	0	\$0.0
Unovoilable	22	\$2.592.400.0G	1000	90.00	NIAO	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 31 31 31 31 31 31 36 36	Unavailable 31 \$3,044,414.73 Unavailable 186 \$15,631,522.88 Unavailable 14 \$1,392,418.01 14 \$1,392,418.01 Unavailable 35 \$2,946,450.23 Unavailable 60 \$6,958,811.13 Unavailable 31 \$2,597,355.00 Unavailable 25 \$2,424,242.49 Unavailable 49 \$3,455,647.25 Unavailable 10 \$482,905.67 Unavailable 190 \$23,057,330.55 Unavailable 27 \$2,507,539.26 Unavailable 27 \$2,507,539.26 Unavailable 60 \$6,890,115.40 Unavailable 36 \$4,618,207.39 Unavailable 36 \$4,618,207.39 Unavailable 36 \$4,618,207.39 Unavailable 36 \$4,618,207.39 Unavailable 51 \$4,825,201.54	Unavailable 31 \$3,044,414.73 100% 0 Unavailable 186 \$15,631,522.88 100% 0 Unavailable 14 \$1,392,418.01 100% 0 Unavailable 35 \$2,946,450.23 100% 0 Unavailable 60 \$6,958,811.13 100% 0 Unavailable 31 \$2,597,355.00 100% 0 Unavailable 25 \$2,424,242.49 100% 0 Unavailable 25 \$2,424,242.49 100% 0 Unavailable 49 \$3,455,647.25 100% 0 Unavailable 10 \$482,905.67 100% 0 Unavailable 190 \$23,057,330.55 100% 0 Unavailable 27 \$2,507,539.26 100% 0 Unavailable 27 \$2,507,539.26 100% 0 Unavailable 36 \$6,890,115.40 100% 0 Unavailable 27 \$2,507,539.26 100% 0 Unavailable 36 \$4,618,207.39 100% 0 Unavailable 51 \$4,825,201.54 100% 0 Unavailable 51 \$4,825,201.54 100% 0 Unavailable 51 \$4,825,201.54 100% 0	Unavailable 31 \$3,044,414.73 100% 0 \$0.00 Unavailable 186 \$15,631,522.88 100% 0 \$0.00 Unavailable 14 \$1,392,418.01 100% 0 \$0.00 Unavailable 35 \$2,946,450.23 100% 0 \$0.00 Unavailable 60 \$6,958,811.13 100% 0 \$0.00 Unavailable 31 \$2,597,355.00 100% 0 \$0.00 Unavailable 31 \$2,597,355.00 100% 0 \$0.00 Unavailable 25 \$2,424,242.49 100% 0 \$0.00 Unavailable 25 \$2,424,242.49 100% 0 \$0.00 Unavailable 49 \$3,455,647.25 100% 0 \$0.00 Unavailable 10 \$482,905.67 100% 0 \$0.00 Unavailable 10 \$482,905.67 100% 0 \$0.00 Unavailable 10 \$482,905.67 100% 0 \$0.00 Unavailable 10 \$482,905.67 100% 0 \$0.00 Unavailable 10 \$482,905.67 100% 0 \$0.00 Unavailable 10 \$482,905.67 100% 0 \$0.00 Unavailable 10 \$482,905.67 100% 0 \$0.00 Unavailable 10 \$482,905.67 100% 0 \$0.00 Unavailable 10 \$482,905.67 100% 0 \$0.00 Unavailable 10 \$482,905.67 100% 0 \$0.00 Unavailable 10 \$482,905.67 100% 0 \$0.00 Unavailable 10 \$482,905.67 100% 0 \$0.00 Unavailable 190 \$23,057,330.55 100% 0 \$0.00 Unavailable 190 \$23,057,330.55 100% 0 \$0.00 Unavailable 190 \$23,057,330.55 100% 0 \$0.00 Unavailable 190 \$23,057,330.55 100% 0 \$0.00 Unavailable 51 \$4,618,207.39 100% 0 \$0.00 Unavailable 51 \$4,618,207.39 100% 0 \$0.00 Unavailable 51 \$4,825,201.54 100% 0 \$0.00 Unavailable 51 \$4,825,201.54 100% 0 \$0.00	Unavailable

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Total		33	\$2,582,490.06	100% 0	\$0.00	0	\$0.0
			*	40004	***		+0.0
31374XR93	Unavailable	59	\$4,546,634.47	100% 0	\$0.00	NA 0	
Total		59	\$4,546,634.47	100% 0	\$0.00	0	\$0.0
31374XSB7	Unavailable	40	\$3,791,714.03	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$3,791,714.03	100% 0	\$0.00	0	\$0.0
31374XSG6	Unavailable	62	\$4,965,512.10	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$4,965,512.10	100% 0	\$0.00	0	
31374XSJ0	Unavailable	20	\$2,162,825.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	20	\$2,162,825.00	100% 0	\$0.00	0	\$0.00 \$0.00
2127470177	TT1-1-	2.1	¢2.400.274.00	1000/ 0	¢0.00	NIA O	φο ο ₀
31374XSK7	Unavailable	31 31	\$2,408,274.06 \$2,408,274.06	100% 0 100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,408,274.06	100% 0	\$0.00	U	\$0.0
31374XV31	Unavailable	51	\$5,992,753.85	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$5,992,753.85	100% 0	\$0.00	0	\$0.0
31374XV56	Unavailable	9	\$1,551,986.64	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	9	\$1,551,986.64	100% 0	\$0.00	0	\$0.00 \$0.00
Total			φ1,551,760.04	100 /6 0	φυ.υυ	0	φυ.υ
31374XVV9	Unavailable	107	\$11,600,140.87	100% 0	\$0.00	NA 0	\$0.00
Total		107	\$11,600,140.87	100% 0	\$0.00	0	\$0.0
31374XW30	Unavailable	15	\$1,942,874.62	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,942,874.62	100% 0	\$0.00	0	\$0.0
31374XW55	Unavailable	93	\$10,141,908.73	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	93	\$10,141,908.73	100% 0	\$0.00	0	
21274VV(62	I In available	121	¢11 424 270 50	100% 0	\$0.00	NIA O	\$0.00
31374XW63 Total	Unavailable	131 131	\$11,424,270.59 \$11,424,270.59	100% 0	\$0.00 \$0.00	NA 0	
31374XW71	Unavailable	171	\$13,572,588.75	100% 0	\$0.00	NA 0	
<u>Total</u>		171	\$13,572,588.75	100% 0	\$0.00	0	\$0.0
31374XW97	Unavailable	27	\$2,425,753.50	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,425,753.50	100% 0	\$0.00	0	\$0.0
31374XWB2	Unavailable	210	\$19,733,454.93	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	210	\$19,733,454.93 \$19,733,454.93	100% 0	\$0.00	0	\$0.00 \$ 0.0 0
31374XWF3	Unavailable	152	\$13,130,103.87	100% 0	\$0.00	NA 0	\$0.00

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Total		152	\$13,130,103.87	100% 0	\$0.00	0	\$0.00
							<u> </u>
31374XXA3	Unavailable	81	\$8,594,574.39	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$8,594,574.39	100% 0	\$0.00	0	\$0.00
			1. 0.50 500 05		10.00	77.16	*
31374XXB1	Unavailable	25	\$2,868,599.95	100% 0	1	1	
Total		25	\$2,868,599.95	100% 0	\$0.00	0	\$0.00
31374XXL9	Unavailable	12	\$1,713,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,713,750.00	100% 0		1	
31374XYQ7	Unavailable	11	\$1,008,949.21	100% 0		t t	
Total		11	\$1,008,949.21	100% 0	\$0.00	0	\$0.00
31374XZ29	Unavailable	287	\$29,753,011.59	100% 0	\$0.00	NA 0	\$0.00
Total		287	\$29,753,011.59	100% 0		1	1
105 187505	** '111	15	\$1.064.279.55	1000/ (Φ0.00	2746	#0.00
31374XZ37	Unavailable	45	\$4,264,378.55 \$4,264,378.55	100% 0		1	
<u>Total</u>		45	\$4,264,378.55	100% 0	\$0.00	0	\$0.00
31374XZZ6	Unavailable	285	\$33,411,112.63	100% 0	\$0.00	NA 0	\$0.00
Total		285	\$33,411,112.63	100% 0	1	1 1	
31374Y3A4	Unavailable	135	\$11,051,953.63	100% 0	\$0.00	NA 0	\$0.00
Total		135	\$11,051,953.63	100% 0	\$0.00	0	\$0.00
21274V5E1	Tinavailabla	20	\$2.260,009,41	100% (\$0.00	NA C	\$0.00
31374Y5F1 Total	Unavailable	39 39	\$3,360,008.41 \$3,360,008.41	100% 0 100% 0		1	
10141		37	\$3,300,000.41	100 % 0	φυ.υυ) φυ.υς
31374Y5G9	Unavailable	46	\$3,536,148.28	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$3,536,148.28	100% 0		1 1	
31374Y5H7	Theresidable	11	¢1 027 126 02	100% 0	\$0.00	NA C	\$0.00
Total	Unavailable	11 11	\$1,037,126.93 \$1,037,126.93	100% 0	1	1	
lotai		11	Φ1,U37,12U.73	100 /0 0	φυ.υυ	V	ν φυ.υι
31374Y5Q7	Unavailable	128	\$14,174,461.95	100% 0	\$0.00	NA 0	\$0.00
Total		128	\$14,174,461.95	100% 0	\$0.00	0	\$0.00
31374Y5R5	Unavailable	45	\$4,445,621.05	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliaule	45	\$4,445,621.05	100% 0		1 1	
10001			Ψιγιιογομαίο	100,0	Ψ		<u> </u>
31374Y5Z7	Unavailable	17	\$1,418,997.77	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,418,997.77	100% 0	\$0.00	0	\$0.00
		161	1:= 221.116.20	1000	20.00		10.00
31374Y6D5	Unavailable	164	\$17,821,146.39	100% 0	\$0.00	NA 0	\$0.00

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Total		164	\$17,821,146.39	100% 0)	\$0.00		0	\$0.00
					1			Ì	
31374Y6E3	Unavailable	169	\$17,166,643.75	100% 0)	\$0.00	NA	0	\$0.00
Total		169	\$17,166,643.75	100% 0	<u>J</u>	\$0.00		0	\$0.00
<u> </u>					4			\bot	
31374Y6Q6	Unavailable	26	\$3,163,170.62	100% 0		\$0.00	NA	_	\$0.00
Total		26	\$3,163,170.62	100% 0) 	\$0.00		0	\$0.00
31374Y6R4	Unavailable	123	\$13,078,941.38	100% 0	0	\$0.00	NA	0	\$0.00
Total		123	\$13,078,941.38	100% 0		\$0.00		0	\$0.00
-107437600	77 111.	1.42	\$14.055.550.70	1000//		<u> </u>	BT A	_	<u> </u>
31374Y6S2	Unavailable	143	\$14,355,559.72 \$14,355,559.72	100% 0		\$0.00	NA	_	\$0.00
Total		143	\$14,355,559.72	100% 0	 	\$0.00		0	\$0.00
31374Y6T0	Unavailable	74	\$7,194,847.31	100% 0		\$0.00	NA	0	\$0.00
Total		74	\$7,194,847.31	100% 0		\$0.00		0	\$0.00
- 127 (777)	., ., .,	10	\$2.122.250.00	1000//		<u> </u>	BIA	+	*** 00
31374Y7B8	Unavailable	19	\$2,123,350.00	100% 0		\$0.00	NA	_	\$0.00
<u>Total</u>		19	\$2,123,350.00	100% 0	 	\$0.00		0	\$0.00
31374Y7D4	Unavailable	196	\$19,553,145.85	100% 0		\$0.00	NA	0	\$0.00
Total	Ollu , minori	196	\$19,553,145.85	100% 0		\$0.00		0	\$0.00
			##c 70 7					Ĭ	
31374Y7E2	Unavailable	60	\$6,464,880.72	100% 0)	\$0.00	NA	0	\$0.00
Total		60	\$6,464,880.72	100% 0)	\$0.00		0	\$0.00
212743/D72	Transilable	20	\$2.797.052.67	100% (ΦΩ ΩΩ	NI A	_	ΦΩ Ω(
31374YB72	Unavailable	29 29	\$3,787,052.67 \$3,787,052.67	100% 0 100% 0		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		47	\$3,787,052.67	100 %	+	\$0.00		<u> </u>	\$0.00
31374YBY3	Unavailable	23	\$2,038,182.84	100% 0	0	\$0.00	NA	0	\$0.00
Total		23	\$2,038,182.84	100% 0		\$0.00		0	\$0.00
2127437070	7721-1-1-	27	#2.020.951.80	100%		ΦΩ ΩΩ	NT A	+	ΦΩ Ω (
31374YBZ0	Unavailable	27 27	\$2,029,851.89 \$2,029,851.89	100% 0 100% 0		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Total		21	\$4,047,031.07	100 /0 0	+	\$0.00		<u> </u>	Φυ.υч
31374YC30	Unavailable	9	\$1,015,568.87	100% 0	0	\$0.00	NA	0	\$0.00
Total		9	\$1,015,568.87	100% 0		\$0.00		0	\$0.00
212747/000	Travailable	26	¢1 406 905 23	100% 0		\$0.00	NΙΛ		\$0.00
31374YC89 Total	Unavailable	26 26	\$1,496,895.23 \$1,496,895.23	100% 0		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
lutai			Ψ19Τ/090/04-0	100 /0	+	ψυ•υυ			ψυ•υ
31374YC97	Unavailable	37	\$2,031,637.87	100% 0)	\$0.00	NA	0	\$0.00
Total		37	\$2,031,637.87	100% 0	-	\$0.00		0	\$0.00
								ightharpoonup	
31374YCG1	Unavailable	21	\$2,230,287.99	100% 0)	\$0.00	NA	0	\$0.00

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Total		21	\$2,230,287.99	100%	0 5	\$0.00		0	\$0.00
								I	
31374YCH9	Unavailable	15	\$1,616,883.39	100%) 9	\$0.00	NA	0	\$0.00
Total		15	\$1,616,883.39	100%	0 5	60.00		0	\$0.00
		1.51			 	3.0		\bot	
31374YCJ5	Unavailable	164	\$21,137,634.82	100%		0.00	1		\$0.00
Total		164	\$21,137,634.82	100%	0 3	<u> 60.00</u>		0	\$0.00
31374YDM7	Unavailable	10	\$1,011,294.39	100% () 5	\$0.00	NA	0	\$0.00
Total	<u> </u>	10	\$1,011,294.39	100%		60.00		0	\$0.00
			,						
31374YDP0	Unavailable	255	\$31,939,470.97	100%		\$0.00	1	0	\$0.00
Total		255	\$31,939,470.97	100%	0 8	<u>80.00</u>		0	\$0.00
31374YEB0	Unavailable	33	\$1,992,521.21	100% (n 9	\$0.00	NA	0	\$0.00
Total	Cilavailacie	33	\$1,992,521.21	100%		60.00		0	\$0.00
			τ = γ· · γ·					Ĭ	
31374YEC8	Unavailable	86	\$6,675,851.76	100%	9	\$0.00	NA	0	\$0.00
Total		86	\$6,675,851.76	100%	0 \$	60.00		0	\$0.00
								\perp	
31374YED6	Unavailable	59	\$4,864,579.02	100%		80.00	1		\$0.00
Total		59	\$4,864,579.02	100%	0 8	<u> </u>		0	\$0.00
31374YEM6	Unavailable	54	\$6,178,664.42	100% () 9	\$0.00	NA	0	\$0.00
Total		54	\$6,178,664.42	100%		50.00	1	0	\$0.00
31374YEV6	Unavailable	28	\$3,038,800.00	100%	_	80.00	NA	0	\$0.00
Total		28	\$3,038,800.00	100%	0 5	<u> </u>		0	\$0.00
31374YK23	Unavailable	5	\$501,506.15	100% () 9	\$0.00	NA	0	\$0.00
Total	Chavanaore	5	\$501,506.15	100%	_	60.00		0	\$0.00
31374YK49	Unavailable	28	\$1,426,220.12	100%		0.00			\$0.00
Total		28	\$1,426,220.12	100%	0 5	<u>80.00</u>		0	\$0.00
31374YL48	Unavailable	230	\$28,945,462.36	100% () 9	\$0.00	NA	0	\$0.00
Total		230	\$28,945,462.36	100%	_	60.00	1	0	\$0.00
								_	
31374YL55	Unavailable	226	\$27,235,823.08	100%		00.00			\$0.00
Total		226	\$27,235,823.08	100%	<u> </u>	<u> </u>	1	0	\$0.00
31374YL71	Unavailable	220	\$26,924,812.93	100% () 9	\$0.00	NA	0	\$0.00
Total	C III (MIMOIC	220	\$26,924,812.93	100%		60.00		0	\$0.00
			. , , , , , , , , , , , , , , , , , , ,						, , , ,
31374YL89	Unavailable	308	\$39,857,839.40	100% ()	00.00	NA	0	\$0.00

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Total		308	\$39,857,839.40	100% 0	\$0.00		0 \$0.
31374YL97	Unavailable	261	\$35,615,337.94	100% 0		NA	
Total		261	\$35,615,337.94	100% 0	\$0.00		90.
31374YLG1	Unavailable	21	\$2,384,733.93	100% 0	\$0.00	NA	0 \$0.
Total		21	\$2,384,733.93	100% 0	\$0.00	(0 \$0.
31374YLH9	Unavailable	40	\$4,851,017.37	100% 0	\$0.00	NA	0 \$0.0
Total		40	\$4,851,017.37	100% 0	\$0.00		0 \$0.
31374YLY2	Unavailable	33	\$2,192,744.70	100% 0	\$0.00	NA	0 \$0.0
Total		33	\$2,192,744.70	100% 0	\$0.00		0 \$0.0
31374YLZ9	Unavailable	20	\$1,341,997.93	100% 0	\$0.00	NA	0 \$0.0
Total		20	\$1,341,997.93	100% 0			0 \$0.0
31374YMA3	Unavailable	254	\$33,054,960.98	100% 0	\$0.00	NA	0 \$0.0
Total		254	\$33,054,960.98	100% 0	\$0.00	-	0 \$0.
31374YMB1	Unavailable	252	\$31,716,020.01	100% 0	\$0.00	NA	0 \$0.0
Total		252	\$31,716,020.01	100% 0	1	Î	0 \$0.0
31374YMC9	Unavailable	249	\$34,974,941.45	100% 0	\$0.00	NA	0 \$0.0
Total	CHW WHITE I	249	\$34,974,941.45	100% 0			0 \$0.0
31374YMD7	Unavailable	252	\$35,258,913.51	100% 0	\$0.00	NA	0 \$0.0
Total	Onevanasio	252	\$35,258,913.51	100% 0		1171	0 \$0.0
31374YME5	Unavailable	246	\$33,800,357.18	100% 0	\$0.00	NA	0 \$0.0
Total		246	\$33,800,357.18	100% 0			0 \$0.0
31374YMF2	Unavailable	156	\$18,799,600.08	100% 0	\$0.00	NA	0 \$0.0
Total		156	\$18,799,600.08	100% 0		-	0 \$0.0
31374YMG0	Unavailable	142	\$17,546,901.29	100% 0	\$0.00	NA	0 \$0.0
Total		142	\$17,546,901.29	100% 0			0 \$0.0
31374YMH8	Unavailable	140	\$20,126,548.37	100% 0	\$0.00	NA	0 \$0.0
Total	2 3 - 414010	140	\$20,126,548.37	100% 0		2 12 1	0 \$0.0
31374YMJ4	Unavailable	46	\$5,148,445.35	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanaole	46	\$5,148,445.35	100% 0		INA	0 \$0.0
212743/3410	TT		Φ5 00 C 210 20	10000	Φ0.00	D.T.A.	0 00
31374YML9	Unavailable	67	\$5,996,318.29	100% 0	\$0.00	NA	0 \$0.0

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Total		67	\$5,996,318.29	100% 0	0 \$0.00	0	\$0.00
31374YMN5	Unavailable	231	\$25,834,880.09	100% 0	0 \$0.00	NA 0	0.00
Total		231	\$25,834,880.09	100% 0	\$0.00	0	\$0.00
			: 271 00		<u> </u>		***
31374YMP0	Unavailable	51	\$3,521,051.09	100% 0	1	1 1	
Total		51	\$3,521,051.09	100% 0	90.00	0	\$0.00
31374YN46	Unavailable	84	\$9,916,941.50	100% 0	0 \$0.00) NA 0	0 \$0.00
Total		84	\$9,916,941.50	100% 0		1 1	
31374YN79	Unavailable	16	\$1,507,875.00	100% 0			
Total		16	\$1,507,875.00	100% 0	\$0.00	0	\$0.00
31374YN87	Unavailable	25	\$2,299,125.00	100% 0	0 \$0.00) NA 0	0 \$0.00
Total		25	\$2,299,125.00	100% 0		1 1	
			,				
31374YNJ3	Unavailable	92	\$8,196,949.89	100% 0		1 1	
Total		92	\$8,196,949.89	100% 0	90.00	0	0 \$0.00
			±= 220,026,00	12207	\$0.00	DIA (\$0.00
31374YNK0	Unavailable	95	\$7,328,936.09	100% 0	T	1 1	
<u>Total</u>		95	\$7,328,936.09	100% 0	90.00	0	90.00
31374YNL8	Unavailable	99	\$7,483,500.30	100% 0	0 \$0.00) NA 0	0 \$0.00
Total		99	\$7,483,500.30	100% 0	1		
				\longrightarrow			
31374YNM6	Unavailable	185	\$11,442,883.91	100% 0		1 1	
Total		185	\$11,442,883.91	100% 0	\$0.00	0	90.00
31374YNN4	Unavailable	68	\$3,568,092.31	100% 0	0 \$0.00) NA 0	0 \$0.00
Total	Ollavanaole	68	\$3,568,092.31	100% 0		1	
			3-,		1		
31374YNQ7	Unavailable	52	\$2,469,834.82	100% 0	0 \$0.00	NA 0	0 \$0.00
Total		52	\$2,469,834.82	100% 0	90.00	0	90.00
31374YNR5	Unavailable	40	\$2,219,270.31	100% 0	0 \$0.00) NA 0	0 \$0.00
Total	Ullavanaoic	40	\$2,219,270.31 \$2,219,270.31	100% 0		1 1	
			* - ,				<u> </u>
31374YNS3	Unavailable	34	\$1,560,273.53	100% 0		<u> </u>	
Total		34	\$1,560,273.53	100% 0	\$0.00	0	\$0.00
- :		12		: 2207 (***	27.4	20.00
31374YNT1	Unavailable	43	\$3,510,540.36	100% 0		1 1	1
Total		43	\$3,510,540.36	100% 0	90.00	0	90.00
31374YNZ7	Unavailable	14	\$553,427.57	100% 0	0 \$0.00) NA 0	0 \$0.00
J13/71112/	Chavanaoic		Ψυυυ,πΔ1.υ1	100700	ψυ.σσ	11110	Ψυ.υ

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Total		14	\$553,427.57	100% 0	\$0.00	0	\$0.0
31374YP85	Unavailable	7	\$753,195.58	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$753,195.58	100% 0	\$0.00	0	\$0.0
31374YPQ5	Unavailable	85	\$3,927,105.73	100% 0	\$0.00	NA 0	\$0.0
Total		85	\$3,927,105.73	100% 0	\$0.00	0	\$0.0
31374YRM2	Unavailable	687	\$80,471,015.12	100% 0	\$0.00	NA 0	\$0.0
Total		687	\$80,471,015.12	100% 0	\$0.00	0	\$0.0
31374YRN0	Unavailable	247	\$27,237,683.80	100% 0	\$0.00	NA 0	\$0.00
Total		247	\$27,237,683.80	100% 0	\$0.00	0	\$0.0
31374YTS7	Unavailable	63	\$5,021,952.75	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$5,021,952.75	100% 0	\$0.00	0	\$0.0
31374YVR6	Unavailable	76	\$12,514,299.84	100% 0	\$0.00	NA 0	\$0.00
Total		76	\$12,514,299.84	100% 0	\$0.00	0	\$0.0
31374YWA2	Unavailable	413	\$46,657,888.99	100% 0	\$0.00	NA 0	\$0.00
Total	O NA VALUE 18	413	\$46,657,888.99	100% 0	\$0.00	0	\$0.0
31374YX45	Unavailable	58	\$2,901,762.01	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	58	\$2,901,762.01	100% 0	\$0.00	0	\$0.0
31374YXX1	Unavailable	64	\$2,333,538.49	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	64	\$2,333,538.49	100% 0	\$0.00	0	\$0.0
31374YYB8	Unavailable	28	\$2,479,454.71	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	28	\$2,479,454.71	100% 0	\$0.00	0	\$0.0
31374YYP7	Unavailable	43	\$4,709,919.08	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	43	\$4,709,919.08	100% 0	\$0.00	0	\$0.0
31375ABV0	Unavailable	203	\$8,212,737.71	100% 0	\$0.00	NA 0	\$0.0
Total	Ondvandolo	203	\$8,212,737.71	100% 0	\$0.00	0	\$0.00 \$0.00
31375ABW8	Unavailable	130	\$6,678,599.24	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaut	130	\$6,678,599.24	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
21275 A D.V.C	Unavailabla	270	\$14.676.067.60	1000/	00.00	NI A O	φ <u>υ</u> υ
31375ABX6 Total	Unavailable	279 279	\$14,676,067.69 \$14,676,067.69	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
			, ,				
31375ABY4	Unavailable	197	\$9,844,923.79	100% 0	\$0.00	NA 0	\$0.0

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Total		197	\$9,844,923.79	100%	0 \$0.00	<u>) </u>	0 \$0.0
31375ABZ1	Unavailable	4	\$514,973.12	100% (1	1 1	
Total		4	\$514,973.12	100%	0 \$0.00	<u> </u>	0 \$0.0
01077.			640 = -:			+	1
31375AEU9	Unavailable	286	\$40,761,143.14	100%	1		
Total		286	\$40,761,143.14	100%	90.00	<u>v</u>	0 \$0.0
31375AEV7	Unavailable	605	\$56,938,017.64	100% (0 \$0.00	0 NA	0 \$0.0
Total		605	\$56,938,017.64	100%			0 \$0.0
31375AJF7	Unavailable	409	\$43,657,293.43	100% (0 \$0.00	0 NA(0 \$0.0
Total		409	\$43,657,293.43	100%		1 1	0 \$0.0
		\Box					
31375AJJ9	Unavailable	373	\$27,761,426.29	100% (1 1	1
Total	 	373	\$27,761,426.29	100%	90.00	<u> </u>	0 \$0.0
31375AK57	Unavailable	126	\$8,756,972.21	100% (0 \$0.00	O NA	0 \$0.0
Total		126	\$8,756,972.21	100%			0 \$0.0
31375AK81	Unavailable	682	\$38,504,368.99	100% (1	
Total		682	\$38,504,368.99	100%	90.00	9	0 \$0.0
31375ALB3	Unavailable	142	\$10,276,588.79	100% (0 \$0.00	0 NA (0 \$0.0
Total		142	\$10,276,588.79	100%		1	0 \$0.0
31375ALK3	Unavailable	92	\$8,491,002.82	100% (0 \$0.00	0 NA(0 \$0.0
Total		92	\$8,491,002.82 \$8,491,002.82	100% (1		0 \$0.0 0 \$0. 0
			, ,				
31375ALL1	Unavailable	179	\$19,833,168.44	100% (
Total	 	179	\$19,833,168.44	100%	90.00	- 	0 \$0.0
31375ALM9	Unavailable	215	\$13,138,750.22	100% (0 \$0.00) NA	0 \$0.0
Total		215	\$13,138,750.22	100%	1	1 1	0 \$0.0
					<u> </u>	 	
31375ALP2	Unavailable	37	\$1,798,988.55	100%	1	1 1	
Total		37	\$1,798,988.55	100%	90.00	<u>) </u>	0 \$0.0
31375ALQ0	Unavailable	85	\$5,193,796.48	100% (0 \$0.00	0 NA	0 \$0.0
Total		85	\$5,193,796.48	100%	1	1 1	0 \$0.0
21275 AT TA	Team 11 1 1	200	¢10 102 101 To	100%)	1) ^^
31375ALT4 Total	Unavailable	382 382	\$19,103,101.50 \$19,103,101.50	100% (<u> </u>		0 \$0.0 0 \$0. 0
ıvıaı		382	\$19,103,101.50	100%	<u>v \$0.06</u>	+ +	y \$0.
31375AR84	Unavailable	21	\$3,020,561.22	100% (0 \$0.00	O NA	0 \$0.0

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Total		21	\$3,020,561.22	100% 0	\$0.00	0	\$0.0
31375AR92	Unavailable	15	\$1,969,652.29	100% 0	\$0.00	NA 0	1
Total		15	\$1,969,652.29	100% 0	\$0.00	0	\$0.0
31371FDP4	Unavailable	4,903	\$479,958,279.28	100% 0	\$0.00	NA 0	\$0.0
Total		4,903	\$479,958,279.28	100% 0	\$0.00	0	\$0.0
31371FDT6	Unavailable	4,523	\$503,402,967.52	100% 0	\$0.00	NA 0	\$0.0
Total		4,523	\$503,402,967.52	100% 0	\$0.00	0	
31371FDU3	Unavailable	1,653	\$142,549,563.07	100% 0	\$0.00	NA 0	\$0.0
Total	o na vanaore	1,653	\$142,549,563.07	100% 0	\$0.00	0	
31371FEY4	Unavailable	771	\$93,211,781.05	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	771	\$93,211,781.05	100% 0	\$0.00	0	\$0.0
31371FFM9	Unavailable	329	\$32,288,186.95	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	329	\$32,288,186.95	100% 0	\$0.00 \$0.00	0	
212715570	77 '1 1 1	20	ф2 465 7 2 7 60	10000	Ф0.00	NIAO	ΦΩ Ω
31371FFZ0	Unavailable	30	\$3,465,727.60	100% 0	\$0.00	NA 0	
Total		30	\$3,465,727.60	100% 0	\$0.00	0	\$0.0
31372N3P7	Unavailable	83	\$9,451,573.90	100% 0	\$0.00	NA 0	
Total		83	\$9,451,573.90	100% 0	\$0.00	0	\$0.0
31373QZ25	Unavailable	60	\$5,233,665.14	100% 0	\$0.00	NA 0	\$0.0
Total		60	\$5,233,665.14	100% 0	\$0.00	0	\$0.0
31373QZ66	Unavailable	18	\$1,876,972.34	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,876,972.34	100% 0	\$0.00	0	\$0.0
31373WAK9	Unavailable	184	\$23,081,389.82	100% 0	\$0.00	NA 0	\$0.0
Total		184	\$23,081,389.82	100% 0	\$0.00	0	\$0.0
31374D3J1	Unavailable	14	\$1,499,100.79	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,499,100.79	100% 0	\$0.00	0	\$0.0
31374D3M4	Unavailable	9	\$1,167,324.36	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,167,324.36	100% 0	\$0.00	0	\$0.0
31374EJ29	Unavailable	16	\$1,008,799.53	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanabic	16	\$1,008,799.53 \$1,008,799.53	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
212545052			***	1000	40.00	•••	40.0
31374EQF2	Unavailable	23	\$2,784,657.57	100% 0	\$0.00	NA 0	\$0.0

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Total		23	\$2,784,657.57	100% 0	\$0.00	0	\$0.0
31374ETG7	Unavailable	17	\$1,786,513.48	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,786,513.48	100% 0	\$0.00	0	\$0.0
31374ETK8	Unavailable	43	\$3,854,540.95	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$3,854,540.95	100% 0	\$0.00	0	\$0.0
31374JQS3	Unavailable	18	\$1,596,982.58	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,596,982.58	100% 0	\$0.00	0	\$0.0
31374JQV6	Unavailable	9	\$1,017,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,017,350.00	100% 0	\$0.00	0	\$0.0
31374KW87	Unavailable	28	\$1,195,706.11	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	28	\$1,195,706.11	100% 0	\$0.00	0	\$0.0
31374LAK2	Unavailable	40	\$2,948,137.55	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	40	\$2,948,137.55	100% 0	\$0.00	0	\$0.0
212741 1142	Thorrailabla	11	\$962.950.00	100% 0	00.02	NA O	\$0.00
31374LUA2 Total	Unavailable	11 11	\$862,850.00 \$862,850.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
			, ,				,
31374NQD7	Unavailable	274	\$33,469,989.34	100% 0	\$0.00	NA 0	\$0.0
Total		274	\$33,469,989.34	100% 0	\$0.00	0	\$0.0
31374NQE5	Unavailable	60	\$6,842,642.38	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$6,842,642.38	100% 0	\$0.00	0	\$0.0
31374NS29	Unavailable	34	\$3,109,728.55	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,109,728.55	100% 0	\$0.00	0	\$0.0
31374P4A2	Unavailable	30	\$2,791,928.19	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,791,928.19	100% 0	\$0.00	0	\$0.0
31374P4B0	Unavailable	53	\$3,140,417.17	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$3,140,417.17	100% 0	\$0.00	0	\$0.0
31374Q6M2	Unavailable	24	\$1,476,384.50	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,476,384.50	100% 0	\$0.00	0	\$0.0
31374QBC8	Unavailable	27	\$2,818,279.57	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	27	\$2,818,279.57	100% 0	\$0.00	0	\$0.0
21274ODE4	T.I., a.v.a.!1-1-1-	25	¢2.624.705.21	100%	\$0.00	NIA	φ 0 0.0
31374QBE4	Unavailable	35	\$3,624,785.31	100% 0	\$0.00	NA 0	\$0.0

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Total		35	\$3,624,785.31	100% 0	\$0.00		0 \$0.0
31374QH65	Unavailable	116	\$12,199,564.78	100% 0		NA	
Total		116	\$12,199,564.78	100% 0	\$0.00	(90.0
31374QH81	Unavailable	122	\$10,815,056.84	100% 0	\$0.00	NA	0 \$0.0
Total		122	\$10,815,056.84	100% 0	\$0.00	(90.0
31374QJB2	Unavailable	88	\$9,735,188.71	100% 0	\$0.00	NA	0 \$0.0
Total		88	\$9,735,188.71	100% 0	\$0.00	(0 \$0.0
31374QJG1	Unavailable	86	\$9,929,015.48	100% 0	\$0.00	NA	0 \$0.0
Total		86	\$9,929,015.48	100% 0	\$0.00		0 \$0.0
31374QSB2	Unavailable	11	\$1,019,190.59	100% 0	\$0.00	NA	0 \$0.0
Total		11	\$1,019,190.59	100% 0			0 \$0.0
31374QYY5	Unavailable	43	\$4,029,805.97	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaore	43	\$4,029,805.97	100% 0			0 \$0.0
31374R2Q5	Unavailable	102	\$8,416,354.12	100% 0	\$0.00	NA	0 \$0.0
Total	Ollavallable	102	\$8,416,354.12	100% 0			0 \$0.0 0 \$0.0
31374R2R3	Unavailable	51	\$3,475,394.16	100% 0	\$0.00	NA	0 \$0.0
Total		51	\$3,475,394.16	100% 0	\$0.00	(\$0.0
31374R2U6	Unavailable	87	\$6,628,108.60	100% 0	\$0.00	NA	0 \$0.0
Total		87	\$6,628,108.60	100% 0	\$0.00	(\$0.0
31374RML4	Unavailable	14	\$997,493.47	100% 0	\$0.00	NA	0 \$0.0
Total		14	\$997,493.47	100% 0	\$0.00		\$0.0
31374RW58	Unavailable	14	\$1,013,932.76	100% 0	\$0.00	NA	0 \$0.0
Total		14	\$1,013,932.76	100% 0	\$0.00	(0 \$0.0
31374RWP4	Unavailable	30	\$2,943,638.49	100% 0	\$0.00	NA	0 \$0.0
Total		30	\$2,943,638.49	100% 0	\$0.00	(0 \$0.0
31374RWQ2	Unavailable	22	\$1,963,214.25	100% 0	\$0.00	NA	0 \$0.0
Total		22	\$1,963,214.25	100% 0		_ ,, 1	0 \$0.0
31374RWX7	Unavailable	28	\$2,962,379.23	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanaoic	28	\$2,962,379.23	100% 0		INA	0 \$0.0
2127403/54	17	10	Φ 7 50 (55 40	10000	ф0.00	3.7.4	0 000
31374RYF4	Unavailable	12	\$750,655.43	100% 0	\$0.00	NA	0 \$0.0

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Total		12	\$750,655.43	100%	\$0.00		\$0.00
31374SH79	Unavailable	104	\$11,761,552.28	100%	\$0.00) NA (\$0.00
Total		104	\$11,761,552.28	100%	\$0.00) (\$0.00
31374SH95	Unavailable	82	\$9,808,345.53	100%		1	
Total		82	\$9,808,345.53	100%	\$0.00		\$0.00
31374SJC6	Unavailable	89	\$8,821,282.10	100% (\$0.00) NA(\$0.00
Total		89	\$8,821,282.10	100%		t t	
_					Ţ		
31374SJD4	Unavailable	32	\$1,968,734.38	100%		1	
Total		32	\$1,968,734.38	100%	\$0.00		\$0.00
31374SSQ5	Unavailable	195	\$12,629,962.05	100% (\$0.00) NA(\$0.00
Total		195	\$12,629,962.05	100%		1	1
31374SSR3	Unavailable	168	\$13,282,734.11	100%		1 1	
Total		168	\$13,282,734.11	100%	\$0.00		\$0.00
212740001	TT!1-1-1-	20	\$2,407,060, 27	1000/	φ0.00	NIA (\$0.00
31374SSS1	Unavailable	39 39	\$3,497,060.27	100%		1 1	
Total		37	\$3,497,060.27	100%	\$0.00		\$0.00
31374SSW2	Unavailable	221	\$15,029,763.47	100%	\$0.00) NA(\$0.00
Total		221	\$15,029,763.47	100%	\$0.00		\$0.00
212710770	** '1 1 1	10	\$2.042.000.co	1200	φο οσ	N.A. (Φ0.00
31374ST68	Unavailable	19	\$2,042,099.69	100%	+	1	
Total		19	\$2,042,099.69	100%	\$0.00		\$0.00
31374ST76	Unavailable	81	\$7,223,210.98	100% (\$0.00) NA(\$0.00
Total		81	\$7,223,210.98	100%	+		
21274811D5	Travailable	24	¢2.026.974.02	1000/- (\$0.00	NA (\$0.00
31374SUB5	Unavailable	24 24	\$2,036,874.92 \$2,036,874.92	100% (1	
Total		24	\$4,U3U,014.74	100 70	J \$0.00	') ֆս.սզ
31374SUD1	Unavailable	44	\$5,121,367.39	100%	\$0.00) NA(\$0.00
Total		44	\$5,121,367.39	100%	\$0.00		\$0.00
21274811E6	Lagrailabla	40	¢4 042 013 2 0	100%	\$0.00	NA (\$0.00
31374SUF6 Total	Unavailable	40 40	\$4,943,913.29 \$4,943,913.29	100% (1 1	
10001		10	ψ 1,5 10,5 10.25	100 /0	φοιου		φοιοι
31374SUH2	Unavailable	11	\$1,023,319.73	100%	\$0.00) NA (\$0.00
Total		11	\$1,023,319.73	100%	\$0.00	1	1
0.10.5.155.555				405.11			
31374T3W7	Unavailable	17	\$2,058,637.31	100%	\$0.00	NA (\$0.00

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Total		17	\$2,058,637.31	100% 0	\$0.00		\$0.
31374UA48	Unavailable	172	\$15,503,727.34	100% 0		NA	
Total		172	\$15,503,727.34	100% 0	\$0.00		\$0.
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	50.
Total		41	\$2,852,638.68	100% 0	\$0.00		\$0.
31374UM78	Unavailable	104	\$10,997,092.25	100% 0	\$0.00	NA	50.
Total		104	\$10,997,092.25	100% 0	\$0.00	(\$0.
31374UM86	Unavailable	50	\$4,003,328.86	100% 0	\$0.00	NA	50 \$0.
Total		50	\$4,003,328.86	100% 0	\$0.00		\$0.
31374V2C7	Unavailable	8	\$1,026,439.30	100% 0	\$0.00	NA	5) \$0.
Total	CHW V MILWOID	8	\$1,026,439.30	100% 0			\$0.
31374VH49	Unavailable	3	\$347,969.66	100% 0	\$0.00	NA	5) \$0.
Total	Chavanaoic	3	\$347,969.66	100% 0			5 \$0.
31374VJ21	Unavailable	35	\$2,944,625.00	100% 0	\$0.00	NA	0 \$0.
Total	Onavanaoic	35	\$2,944,625.00	100% 0		11/1	9 \$0. 0 \$0.
31374VJ62	Unavailable	36	\$2,827,550.00	100% 0	\$0.00	NA	0 \$0.
Total	Chavanaoic	36	\$2,827,550.00	100% 0			9 \$0. 0 \$0.
31374VJ70	Unavailable	72	\$7,011,130.00	100% 0	\$0.00	NA	0 \$0.
Total	Chavanaoic	72	\$7,011,130.00 \$7,011,130.00	100% 0			5 \$0. 0 \$0.
31374VJ96	Unavailable	79	\$10,777,750.00	100% 0	\$0.00	NA	0 \$0.
Total	Charanaoic	79	\$10,777,750.00	100% 0		1 1/1	5 \$0. 0 \$0.
31374VJH8	Unavailable	123	\$15,797,425.67	100% 0	\$0.00	NA	50.
Total	Onavanaoic	123	\$15,797,425.67 \$15,797,425.67	100% 0		INA	5 \$0.
212741114	T.L. a.v.a.!1-1-1-	0.4	¢6 640 441 17	1000	φ 0 00	NT A) po
31374VJJ4 Total	Unavailable	84 84	\$6,642,441.17 \$6,642,441.17	100% 0 100% 0		NA	\$0. 9 \$0.
31374VJK1	Unavailable	231	\$22,758,202.44	100% 0	\$0.00	NA	\$0.

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Total		231	\$22,758,202.44	100% 0	\$0.00	0	\$0.00
					1		
31374VJL9	Unavailable	70	\$8,051,792.53	100% 0	\$0.00	NA 0	\$0.00
Total		70	\$8,051,792.53	100% 0	\$0.00	0	\$0.00
		147	= 224 222 20	: 2207	***	274	\$0.00
31374VJM7	Unavailable	147	\$17,054,222.39	100% 0	1	1	1
Total		147	\$17,054,222.39	100% 0	\$0.00	0	\$0.00
31374VJN5	Unavailable	27	\$1,759,636.30	100% 0	0 \$0.00	NA 0	\$0.00
Total		27	\$1,759,636.30	100% 0		1	1
- :	,	16	1:0:0.707.00	: 2207 (20.00	3746	20.00
31374VJQ8	Unavailable	16	\$1,019,785.90	100% 0	1		
Total		16	\$1,019,785.90	100% 0	\$0.00	0	\$0.00
31374VJR6	Unavailable	75	\$9,812,319.90	100% 0	0 \$0.00	NA 0	\$0.00
Total		75	\$9,812,319.90	100% 0		1	
		127	1. 2.0.020.00	: 2207	20.00		20.00
31374VJT2	Unavailable	127	\$9,318,830.08	100% 0	1	1	
Total		127	\$9,318,830.08	100% 0	\$0.00	0	\$0.00
31374VJX3	Unavailable	83	\$3,741,846.52	100% 0	0 \$0.00) NA 0	\$0.00
Total	Ollavaliaulo	83	\$3,741,846.52	100% 0			
			Ψος, 12,0 1002		Ψ		Ψ
31374VKA1	Unavailable	96	\$8,201,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		96	\$8,201,800.00	100% 0	\$0.00	0	\$0.00
2125 1777.05	** '1 1 1	122	\$15.610.500.44	1200	00.00	NA 6	Φ0.06
31374VKC7	Unavailable	133	\$17,642,509.44	100% 0		1	
<u>Total</u>		133	\$17,642,509.44	100% 0	\$0.00	0	\$0.00
31374VKE3	Unavailable	65	\$5,908,860.78	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$5,908,860.78	100% 0		 	
2127177770	** '1 1 1		Φ7.046.241.00	1200	00.00	NA 6	Φ0.00
31374VKF0	Unavailable	65	\$7,846,341.00	100% 0	1	1	
Total		65	\$7,846,341.00	100% 0	\$0.00	0	\$0.00
31374VSG0	Unavailable	87	\$10,424,273.90	100% 0	\$0.00	NA 0	\$0.00
Total		87	\$10,424,273.90	100% 0	\$0.00	1	
2127433362	TT::1-1-1-	1.4	¢1 002 217 22	1000/	0 00	NIA (\$0.00
31374VYC2 Total	Unavailable	14 14	\$1,002,317.23 \$1,002,317.23	100% 0 100% 0			
1 Otai		14	\$1,002,317.23	100 70 0	φυ.υυ		φυ.υι
31374W2A9	Unavailable	153	\$19,605,238.59	100% 0	0 \$0.00	NA 0	\$0.00
Total		153	\$19,605,238.59	100% 0		1	
31374W2D3	Unavailable	194	\$23,526,174.70	100% 0	\$0.00	NA 0	\$0.00

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Total		194	\$23,526,174.70	100% 0	\$0.00	0	\$0.0
31374W2E1	Unavailable	196	\$24,542,935.32	100% 0	\$0.00	NA 0	\$0.0
Total		196	\$24,542,935.32	100% 0	\$0.00	0	\$0.0
31374W2J0	Unavailable	210	\$23,537,334.34	100% 0	\$0.00	NA 0	\$0.0
Total		210	\$23,537,334.34	100% 0	\$0.00	0	\$0.0
31374W2M3	Unavailable	187	\$19,631,654.78	100% 0	\$0.00	NA 0	\$0.0
Total		187	\$19,631,654.78	100% 0	\$0.00	0	\$0.0
31374W2P6	Unavailable	102	\$9,828,728.35	100% 0	\$0.00	NA 0	\$0.00
Total		102	\$9,828,728.35	100% 0	\$0.00	0	\$0.0
31374W2Q4	Unavailable	137	\$14,203,045.02	100% 0	\$0.00	NA 0	\$0.00
Total		137	\$14,203,045.02	100% 0	\$0.00	0	\$0.0
31374W2S0	Unavailable	77	\$8,821,068.86	100% 0	\$0.00	NA 0	\$0.00
Total		77	\$8,821,068.86	100% 0	\$0.00	0	\$0.0
31374W2T8	Unavailable	125	\$13,735,794.79	100% 0	\$0.00	NA 0	\$0.0
Total		125	\$13,735,794.79	100% 0	\$0.00	0	\$0.0
31374W2U5	Unavailable	246	\$24,545,799.60	100% 0	\$0.00	NA 0	\$0.00
Total		246	\$24,545,799.60	100% 0	\$0.00	0	\$0.0
31374W2W1	Unavailable	28	\$2,988,735.50	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,988,735.50	100% 0	\$0.00	0	\$0.0
31374W3G5	Unavailable	174	\$20,385,168.05	100% 0	\$0.00	NA 0	\$0.00
Total		174	\$20,385,168.05	100% 0	\$0.00	0	\$0.0
31374W3H3	Unavailable	175	\$19,646,330.82	100% 0	\$0.00	NA 0	\$0.0
Total		175	\$19,646,330.82	100% 0	\$0.00	0	\$0.0
31374W3S9	Unavailable	81	\$10,191,299.47	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$10,191,299.47	100% 0	\$0.00	0	\$0.0
31374W3T7	Unavailable	88	\$10,143,980.61	100% 0	\$0.00	NA 0	\$0.00
Total		88	\$10,143,980.61	100% 0	\$0.00	0	\$0.0
31374W3Z3	Unavailable	12	\$1,489,859.02	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,489,859.02	100% 0	\$0.00	0	\$0.0
31374W4A7	Unavailable	29	\$2,967,086.53	100% 0	\$0.00	NA 0	\$0.0

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Total		29	\$2,967,086.53	100%	\$0.00		0 \$	0.0
31374W4Q2	Unavailable	78	\$10,177,755.43	100% 0		NA		0.0
Total		78	\$10,177,755.43	100% 0	\$0.00		0 \$	0.0
31374WE32	Unavailable	49	\$4,951,269.64	100% 0	\$0.00	NA	0 \$	0.0
Total		49	\$4,951,269.64	100% 0	\$0.00		0 \$	0.0
31374WF98	Unavailable	959	\$109,494,727.05	100% 0	\$0.00	NA	0 \$	0.0
Total		959	\$109,494,727.05	100% 0	\$0.00		0 \$	0.0
31374WGA4	Unavailable	866	\$98,693,976.50	100% 0	\$0.00	NA	0 \$	0.0
Total		866	\$98,693,976.50	100% 0	\$0.00		0 \$	0.0
31374WMN9	Unavailable	42	\$5,094,265.30	100% 0	\$0.00	NA	0 \$0	0.0
Total		42	\$5,094,265.30	100% 0	\$0.00			0.0
31374WMR0	Unavailable	39	\$4,951,600.00	100% 0	\$0.00	NA	0 \$0	0.0
Total		39	\$4,951,600.00	100% 0	\$0.00		_	0.0
31374WZ96	Unavailable	150	\$19,648,573.27	100% 0	\$0.00	NA	0 \$	0.00
Total	C TAN Y WITHOUT	150	\$19,648,573.27	100% 0				0.0
31374X4A5	Unavailable	59	\$6,200,368.58	100% 0	\$0.00	NA	0 \$	0.00
Total	Chavanaoic	59	\$6,200,368.58	100% 0				0.00
31374X5K2	Unavailable	93	\$9,569,334.59	100% 0	\$0.00	NA	0 \$0	0.00
Total	Chavanaoic	93	\$9,569,334.59	100% 0		IVA		0.00
31374XDC1	Unavailable	12	\$1,008,682.63	100% 0	\$0.00	NA	0 \$	0.00
Total	Onavanable	12		100% 0				0.00
31374XE30	Unavailable	28	\$2,530,402.28	100% 0	\$0.00	NA	0 \$0	0.00
Total	Ullavallable	28	\$2,530,402.28 \$2,530,402.28	100% 0				0.00
31374XE63	Unavailable	23	\$2,032,054.36	100% 0	\$0.00	NA	0 6	0.00
Total	Onavanaut	23	\$2,032,054.36 \$2,032,054.36	100% 0	1	INA		0.00
21274VE71	Unavailabla	19	\$1,007,272,46	100% 0	\$0.00	NT A	0 6	0.00
31374XE71 Total	Unavailable	19 19	\$1,987,273.46 \$1,987,273.46	100% 0		NA		0.00 0.0 0
212747772		1	Φ1 400 7 1 6 22	10000	40.00	***	0 *	0.00
31374XEZ9 Total	Unavailable	15 15	\$1,490,716.33 \$1,490,716.33	100% 0 100% 0		NA		0.0 0.0
31374XFA3	Unavailable	15	\$1,017,043.99	100% 0	\$0.00	NA	0 \$	0.0

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Unavailable Unavailable Unavailable	11 11 15 15	\$1,008,361.84 \$1,008,361.84 \$1,517,171.94	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
Unavailable	11	\$1,008,361.84			NA 0	1
	15	,	100% 0	\$0.00]0	
		\$1,517,171.94				φυ.υ
Unavailable	15		100% 0	\$0.00	NA 0	\$0.0
Unavailable	1	\$1,517,171.94	100% 0	\$0.00	0	\$0.0
O Ha v allaolo	49	\$4,066,059.00	100% 0	\$0.00	NA 0	\$0.0
	49	\$4,066,059.00	100% 0	\$0.00	0	\$0.0
Unavailable	36	\$3,473,135,95	100% 0	\$0.00	NA 0	\$0.0
	36	\$3,473,135.95	100% 0	\$0.00		
Unavailable	38	\$3.936.827.94	100% 0	\$0.00	NA 0	\$0.0
CHAPTACIO	38	\$3,936,827.94	100% 0	\$0.00	0	\$0.0
Unavailable	63	\$6 908 784 30	100% 0	\$0.00	NA 0	\$0.0
Chavanaore	63	\$6,908,784.30	100% 0	\$0.00		1
Unavailabla	60	\$4,850,082,24	100% 0	00.02	NA 0	\$0.0
Onavanaoic	69	\$4,859,982.24 \$4,859,982.24	100% 0	\$0.00 \$0.00		
Unavailable		\$4,770,651.64		\$0.00	NA 0	
	58	\$4,770,651.64	100% 0	\$0.00	0	\$0.0
Unavailable	60	\$4,985,257.08	100% 0	\$0.00	NA 0	\$0.00
	60	\$4,985,257.08	100% 0	\$0.00	0	\$0.0
Unavailable	58	\$4,267,838.49	100% 0	\$0.00	NA 0	\$0.00
	58	\$4,267,838.49	100% 0	\$0.00	0	\$0.0
Unavailable	60	\$5,059,846.59	100% 0	\$0.00	NA 0	\$0.00
	60	\$5,059,846.59	100% 0	\$0.00	0	\$0.0
Unavailable	38	\$4,738,774.45	100% 0	\$0.00	NA 0	\$0.00
	38	\$4,738,774.45	100% 0	\$0.00	0	\$0.0
Unavailable	107	\$9,305,280.97	100% 0	\$0.00	NA 0	\$0.0
	107	\$9,305,280.97	100% 0	\$0.00	0	\$0.0
Unavailable	49	\$5,375,025,42	100% 0	\$0.00	NA 0	\$0.0
3	49	\$5,375,025.42	100% 0	\$0.00	0	\$0.0
Unavailabla	Z1	\$4.025.252.00	10007 0	00.02	NI A	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 38 38	Unavailable 38 \$3,936,827.94 Unavailable 63 \$6,908,784.30 Unavailable 69 \$4,859,982.24 Unavailable 58 \$4,770,651.64 Unavailable 60 \$4,985,257.08 Unavailable 58 \$4,267,838.49 Unavailable 58 \$4,267,838.49 Unavailable 58 \$4,267,838.49 Unavailable 58 \$4,267,838.49 Unavailable 58 \$4,267,838.49 Unavailable 58 \$4,267,838.49 Unavailable 60 \$5,059,846.59 Unavailable 38 \$4,738,774.45 Unavailable 38 \$4,738,774.45 Unavailable 49 \$5,375,025.42	Unavailable 38 \$3,936,827.94 100% 0 Unavailable 63 \$6,908,784.30 100% 0 Unavailable 69 \$4,859,982.24 100% 0 Unavailable 58 \$4,770,651.64 100% 0 Unavailable 60 \$4,985,257.08 100% 0 Unavailable 58 \$4,267,838.49 100% 0 Unavailable 58 \$4,267,838.49 100% 0 Unavailable 60 \$5,059,846.59 100% 0 Unavailable 38 \$4,738,774.45 100% 0 Unavailable 38 \$4,738,774.45 100% 0 Unavailable 38 \$4,738,774.45 100% 0 Unavailable 38 \$4,738,774.45 100% 0 Unavailable 49 \$5,375,025.42 100% 0 Unavailable 49 \$5,375,025.42 100% 0 Unavailable 49 \$5,375,025.42 100% 0	Unavailable 38 \$3,473,135.95 100% 0 \$0.00 Unavailable 38 \$3,936,827.94 100% 0 \$0.00 Unavailable 63 \$6,908,784.30 100% 0 \$0.00 Unavailable 69 \$4,859,982.24 100% 0 \$0.00 Unavailable 58 \$4,770,651.64 100% 0 \$0.00 Unavailable 60 \$4,985,257.08 100% 0 \$0.00 Unavailable 58 \$4,267,838.49 100% 0 \$0.00 Unavailable 58 \$4,267,838.49 100% 0 \$0.00 Unavailable 58 \$4,267,838.49 100% 0 \$0.00 Unavailable 58 \$4,267,838.49 100% 0 \$0.00 Unavailable 58 \$4,277,455 100% 0 \$0.00 Unavailable 58 \$4,267,838.49 100% 0 \$0.00 Unavailable 58 \$4,267,838.49 100% 0 \$0.00 Unavailable 58 \$4,267,838.49 100% 0 \$0.00 Unavailable 58 \$4,267,838.49 100% 0 \$0.00 Unavailable 60 \$5,059,846.59 100% 0 \$0.00 Unavailable 107 \$9,305,280.97 100% 0 \$0.00 Unavailable 107 \$9,305,280.97 100% 0 \$0.00 Unavailable 49 \$5,375,025.42 100% 0 \$0.00 Unavailable 49 \$5,375,025.42 100% 0 \$0.00 Unavailable 49 \$5,375,025.42 100% 0 \$0.00 Unavailable 49 \$5,375,025.42 100% 0 \$0.00	Unavailable 38 \$3,936,827.94 100% 0 \$0.00 NA 0 Unavailable 63 \$6,908,784.30 100% 0 \$0.00 NA 0 63 \$6,908,784.30 100% 0 \$0.00 NA 0 Unavailable 69 \$4,859,982.24 100% 0 \$0.00 NA 0 69 \$4,859,982.24 100% 0 \$0.00 NA 0 Unavailable 58 \$4,770,651.64 100% 0 \$0.00 NA 0 58 \$4,770,651.64 100% 0 \$0.00 NA 0 Unavailable 60 \$4,985,257.08 100% 0 \$0.00 NA 0 Unavailable 58 \$4,267,838.49 100% 0 \$0.00 NA 0 Unavailable 58 \$4,267,838.49 100% 0 \$0.00 NA 0 Unavailable 58 \$4,267,838.49 100% 0 \$0.00 NA 0 Unavailable 58 \$4,267,838.49 100% 0 \$0.00 NA 0 Unavailable 58 \$4,267,838.49 100% 0 \$0.00 NA 0 Unavailable 58 \$4,267,838.49 100% 0 \$0.00 NA 0 Unavailable 58 \$4,267,838.49 100% 0 \$0.00 NA 0 Unavailable 58 \$4,267,838.49 100% 0 \$0.00 NA 0 Unavailable 59 \$5,059,846.59 100% 0 \$0.00 NA 0 Unavailable 60 \$5,059,846.59 100% 0 \$0.00 NA 0 Unavailable 38 \$4,738,774.45 100% 0 \$0.00 NA 0 Unavailable 38 \$4,738,774.45 100% 0 \$0.00 NA 0 Unavailable 49 \$5,375,025.42 100% 0 \$0.00 NA 0 Unavailable 49 \$5,375,025.42 100% 0 \$0.00 NA 0 Unavailable 49 \$5,375,025.42 100% 0 \$0.00 NA 0 Unavailable 49 \$5,375,025.42 100% 0 \$0.00 NA 0

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Total		61	\$4,935,353.99	100% 0	\$0.00	0	\$0.0
31374Y2V9	Unavailable	48	\$3,791,196.16	100% 0	\$0.00	NA 0	
Total		48	\$3,791,196.16	100% 0	\$0.00	0	\$0.0
31374Y2Z0	Unavailable	25	\$1,662,695.32	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$1,662,695.32	100% 0	\$0.00	0	\$0.0
31374Y4Q8	Unavailable	38	\$4,073,807.33	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$4,073,807.33	100% 0	\$0.00	0	\$0.0
31374YAF5	Unavailable	32	\$2,942,032.57	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$2,942,032.57	100% 0	\$0.00	0	\$0.0
31374YAT5	Unavailable	52	\$5,882,850.41	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$5,882,850.41	100% 0	\$0.00	0	\$0.0
31374YAZ1	Unavailable	20	\$1,983,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,983,400.00	100% 0	\$0.00	0	
31374YBK3	Unavailable	34	\$4,059,752.91	100% 0	\$0.00	NA 0	\$0.0
Total	O NAVALIAGE 1	34	\$4,059,752.91	100% 0	\$0.00	0	
31374YE53	Unavailable	15	\$1,508,990.83	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	15	\$1,508,990.83	100% 0	\$0.00	0	
31374YEU8	Unavailable	20	\$2,008,550.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	20	\$2,008,550.00	100% 0	\$0.00 \$0.00	0	\$0.0
31374YEZ7	Unavailable	19	\$1,972,548.61	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	19	\$1,972,548.61	100% 0	\$0.00 \$0.00	0	
31374YFA1	Unavailable	15	\$1,968,400.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	15	\$1,968,400.00 \$1,968,400.00	100% 0	\$0.00 \$0.00	0	
31374YJE9	Unavailable	190	\$15,885,310.84	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanaule	190	\$15,885,310.84	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
2127/VIE6	Unavailabla	124	\$12 502 507 75	100% 0	90.02	NIAO	\$0.00
31374YJF6 Total	Unavailable	124 124	\$12,593,587.75 \$12,593,587.75	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
212747412		2.5	ФО 470 400 50	100%	# 0.00	374.0	40.0
31374YJH2 Total	Unavailable	36 36	\$2,472,482.70 \$2,472,482.70	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
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31374YL30	Unavailable	40	\$5,051,202.42	100% 0	\$0.00	NA 0	\$0.0

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Total		40	\$5,051,202.42	100% 0	\$0.00	0	\$0.0
						-	
31374YRH3	Unavailable	80	\$8,866,258.59	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		80	\$8,866,258.59	100% 0	\$0.00	0	\$0.0
31374YRL4	Unavailable	52	\$5,908,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$5,908,300.00	100% 0	\$0.00	0	\$0.0
31374YRT7	Unavailable	13	\$1,754,698.17	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,754,698.17	100% 0	\$0.00	0	\$0.0
31374YT32	Unavailable	42	\$2,958,518.26	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$2,958,518.26	100% 0	\$0.00	0	\$0.0
31374YT40	Unavailable	67	\$4,920,358.63	100% 0	\$0.00	NA 0	\$0.0
Total	onavanaoro	67	\$4,920,358.63	100% 0	\$0.00	0	\$0.0
31374YT65	Unavailable	54	\$4,911,632.60	100% 0	\$0.00	NA 0	\$0.0
Total	Onavariaore	54	\$4,911,632.60	100% 0	\$0.00	0	\$0.0
212747/700	Linavailahla	60	¢4 026 715 52	100% 0	00.02	NA O	\$0.00
31374YT99 Total	Unavailable	60	\$4,936,715.52 \$4,936,715.52	100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
			. ,		·		•
31374YTZ1	Unavailable	66	\$4,934,025.06	100% 0	\$0.00	NA 0	\$0.0
Total		66	\$4,934,025.06	100% 0	\$0.00	0	\$0.0
31374YU22	Unavailable	26	\$2,008,402.61	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,008,402.61	100% 0	\$0.00	0	\$0.0
31374YU48	Unavailable	46	\$4,991,303.69	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$4,991,303.69	100% 0	\$0.00	0	\$0.0
31374YUB2	Unavailable	34	\$3,947,219.93	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$3,947,219.93	100% 0	\$0.00	0	\$0.0
31374YUE6	Unavailable	54	\$4,937,264.13	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$4,937,264.13	100% 0	\$0.00	0	\$0.0
31374YUK2	Unavailable	79	\$7,934,317.55	100% 0	\$0.00	NA 0	\$0.0
Total	J 3 , MANO 10	79	\$7,934,317.55	100% 0	\$0.00	0	\$0.0
31374YUQ9	Unavailable	55	\$4,928,850.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaule	55	\$4,928,850.00 \$4,928,850.00	100% 0	\$0.00 \$0.00	0	\$0.0°
31374YUT3	Unavailable	19	\$1,969,825.98	100% 0	\$0.00	NA 0	\$0.0

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Total		19	\$1,969,825.98	100%	0	\$0.00		0	\$0.00
					I			I	
31374YUY2	Unavailable	45		100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,010,881.18	100%	0	\$0.00		0	\$0.00
		201	122.224.002.11	:000	+	÷2.00	774	+	* 2.06
31374YVF2	Unavailable	381	\$39,956,082.11	100%		\$0.00	NA		\$0.00
Total		381	\$39,956,082.11	100%	<u>0</u>	\$0.00		0	\$0.00
31374YVH8	Unavailable	169	\$18,230,479.06	100% (0	\$0.00	NA	0	\$0.00
Total		169	\$18,230,479.06	100%		\$0.00	1	0	\$0.00
								Ţ	
31374YVJ4	Unavailable	1,315		100%	-	\$0.00	NA	-	\$0.00
Total		1,315	\$133,457,112.63	100%	0	\$0.00		0	\$0.00
31374YVK1	Unavailable	2,191	\$253,875,571.46	100% (0	\$0.00	NA	0	\$0.00
Total		2,191	\$253,875,571.46	100%		\$0.00	1	0	\$0.00
					ightarrow			l	
31374YVL9	Unavailable	457	\$58,855,754.48	100%	-	\$0.00	NA	-	\$0.00
Total		457	\$58,855,754.48	100%	0	\$0.00		0	\$0.00
212743/3/1/17	Travailabla	183	\$10 577 627 20	1000/0	1	\$0.00	NΙΛ	2	<u>\$0.00</u>
31374YVM7	Unavailable	183 183		100% (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
Total		100	\$18,577,037.20	100 70	4	Φυ.υυ		U	ቅ ሀ•ሀኒ
31374YVN5	Unavailable	387	\$46,863,771.23	100%	0	\$0.00	NA	0	\$0.00
Total		387	\$46,863,771.23	100%		\$0.00		0	\$0.00
					1			4	
31374YWF1	Unavailable	34		100%	_	\$0.00	NA		\$0.00
Total		34	\$3,018,684.88	100%	0	\$0.00		0	\$0.00
31374YZD3	Unavailable	28	\$2,094,316.77	100% (0	\$0.00	NA	0	\$0.00
Total		28		100%	_	\$0.00		0	\$0.00
]			l	
31374YZE1	Unavailable	19		100%	_	\$0.00	NA		\$0.00
Total		19	\$1,673,081.58	100%	0	\$0.00		0	\$0.00
31374YZF8	Unavailable	166	\$15,508,867.88	100% (0	\$0.00	NA	0	\$0.00
Total		166		100%	_	\$0.00		0	\$0.00
					4			4	
31374YZG6	Unavailable	53		100%		\$0.00	NA		\$0.00
Total		53	\$4,352,314.27	100%	<u>0</u>	\$0.00		0	\$0.00
31374YZH4	Unavailable	58	\$5,764,150.00	100% (<u></u>	\$0.00	NA	0	\$0.00
Total	Ullavanauic	58	. , ,	100%		\$0.00	1	0	\$0.00 \$0.0 0
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31374YZN1	Unavailable	106	\$8,769,076.82	100% (0	\$0.00	NA	0	\$0.00

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Total		106	\$8,769,076.82	100% 0	0	\$0.00		0	\$0.00
								I	
31375A2B4	Unavailable	19	\$1,967,462.83	100% 0)	\$0.00	NA	0	\$0.00
Total		19	\$1,967,462.83	100%	<u>)</u>	\$0.00		0	\$0.00
: 27.0		10	1: 252 706 12	10000	+	÷2.00		+	*2.00
31375A2D0	Unavailable	18	\$1,968,586.12	100% 0		\$0.00	NA		\$0.00
Total		18	\$1,968,586.12	100% 0) 	\$0.00		0	\$0.00
31375A4H9	Unavailable	48	\$3,998,252.91	100% 0	0	\$0.00	NA	0	\$0.00
Total		48	\$3,998,252.91	100% 0	_	\$0.00		0	\$0.00
5107714770	77 111.	10	\$2.00F.064.67	1000//		20.00	NT A	+	<u> </u>
31375A4K2	Unavailable	19	\$2,037,864.67	100% 0		\$0.00	NA	\vdash	\$0.00
Total		19	\$2,037,864.67	100% 0	}	\$0.00		0	\$0.00
31375A5N5	Unavailable	8	\$299,840.21	100% 0	0 _	\$0.00	NA	0_	\$0.00
Total		8	\$299,840.21	100% 0	_	\$0.00		0	\$0.00
21275 47116	77 11.1.1.	06	ΦΩ 424 910 92	1000/	_	\$0.00	NT A	+	ΦΩ Ω(
31375A7H6	Unavailable	96 96	\$9,434,819.82	100% 0	_	\$0.00	NA	0 0	\$0.00
<u>Total</u>		90	\$9,434,819.82	100% 0	+	\$0.00		+	\$0.00
31375A7K9	Unavailable	45	\$5,200,491.10	100% 0	0	\$0.00	NA	0	\$0.00
Total		45	\$5,200,491.10	100% 0		\$0.00		0	\$0.00
								I	
31375A7L7	Unavailable	68	\$7,890,186.57	100% 0	J	\$0.00	NA	0	\$0.00
Total		68	\$7,890,186.57	100% 0	<u>)</u>	\$0.00		0	\$0.00
21275 17145	77 21.1.1.	(7)	Φ0.500.007.05	1000/4	+	ΦΩ QQ	NT A		Φ0.00
31375A7M5	Unavailable	67 67	\$8,598,907.85	100% 0		\$0.00	NA	0 0	\$0.00
Total		67	\$8,598,907.85	100% 0	+	\$0.00		+	\$0.00
31375AAC3	Unavailable	47	\$5,059,072.00	100% 0	0	\$0.00	NA	0_	\$0.00
Total		47	\$5,059,072.00	100% 0		\$0.00		0	\$0.00
	11 11	15	21 212 150 10	1000//	_	20.00		4	<u> </u>
31375AAD1	Unavailable	15	\$1,019,450.18	100% 0		\$0.00	NA		\$0.00
Total		15	\$1,019,450.18	100% 0	+	\$0.00		0	\$0.00
31375AAJ8	Unavailable	410	\$47,626,278.41	100% 0	0 _	\$0.00	NA	0	\$0.00
Total		410	\$47,626,278.41	100% 0	<u>)</u>	\$0.00		0	\$0.00
21275 A A W.5	TT::1ala1a	246	\$26.212.550.01	1000/	_	ΦΩ ΩΩ	NT A		\$0.00
31375AAK5 Total	Unavailable	346 346	\$36,212,559.01 \$36,212,559.01	100% 0 100% 0		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
lotai		370	Φ3U,212,337.U1	100 /0 0	╫	Φυ.υυ		+	φυ.υι
31375AAL3	Unavailable	96	\$10,246,731.54	100% 0	0	\$0.00	NA	0	\$0.00
Total		96	\$10,246,731.54	100% 0		\$0.00		0	\$0.00
								I	
31375AB99	Unavailable	63	\$6,052,340.35	100% 0	J	\$0.00	NA	0	\$0.00

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Total		63	\$6,052,340.35	100%	0 \$0.00		\$0.0
			+ 5,00 = 95 TU.SS		Ψ0.00	<u> </u>	Ψυ.υ
31375ABA6	Unavailable	129	\$14,074,354.33	100% (0 \$0.00	NAC	\$0.0
Total		129	\$14,074,354.33	100%	0 \$0.00		
21275 1 72 72			φε οπι =		+ -	_	1
31375ABM0	Unavailable	67 67	\$6,971,732.17 \$6,971,732.17	100%		1	
Total		67	\$6,971,732.17	100%	90.00	+ +	\$0.0
31375ABN8	Unavailable	25	\$3,600,027.17	100% (0 \$0.00	NA	\$0.0
Total		25	\$3,600,027.17	100%	· ·	1	
31375ABP3	Unavailable	244	\$27,590,546.26	100% (0 \$0.00	NA 0	0 \$0.0
Total	Onavanault	244	\$27,590,546.26 \$27,590,546.26	100% (·	1	
			, , , , , , , , , , , , , , , , , , , ,		Ψ0.00	<u> </u>	Ψυ.υ
31375ABS7	Unavailable	74	\$4,525,313.45	100% (0 \$0.00	NAC	\$0.0
Total		74	\$4,525,313.45	100%		1	
		-				↓	
31375AD63	Unavailable	37	\$3,257,580.02	100% (
Total		37	\$3,257,580.02	100%	\$0.00	0	\$0.00
31375ADW6	Unavailable	43	\$3,997,483.30	100% (0 \$0.00	NTAC	0 \$0.00
Total	опауанавіе	43	\$3,997,483.30 \$3,997,483.30	100% (1	1	
		43	φυς2215 403.3U	100 70	φυ.υυ		φυ.υ <u></u>
31375ADX4	Unavailable	31	\$3,095,889.37	100% (0 \$0.00	NA	\$0.00
Total		31	\$3,095,889.37	100%	\$0.00	0	\$0.00
31375ADY2	Unavailable	41	\$3,198,616.05	100% (0 \$0.00	NA (0 \$0.00
Total	- In and to	41	\$3,198,616.05	100% (1		
		\Box	, ,				
31375AF95	Unavailable	42	\$4,929,350.00	100% (_
Total		42	\$4,929,350.00	100%	\$0.00	0	\$0.00
31375AFK0	Unavailable	20	\$2,039,382.40	100% (0 \$0.00	NA	\$0.00
Total		20	\$2,039,382.40	100%	1	1	
		$\overline{}$			<u> </u>		<u> </u>
31375AG52	Unavailable	63	\$5,079,714.03	100%	1		
Total		63	\$5,079,714.03	100%	\$0.00	0	\$0.00
31375AG94	Unavailable	11	\$1,097,407.75	100% (0 \$0.00	NA 0	50.00
Total	, with Oic	11	\$1,097,407.75 \$1,097,407.75	100% (†	
			,				
31375AGB9	Unavailable	46	\$4,915,803.14	100% (†	
Fotal		46	\$4,915,803.14	100%	\$0.00	0	\$0.00
31375AGF0	Unavailable	51	\$5,061,990.03	100% (0 \$0.00	NA 0	\$0.00
JIJIJAUIU	Onavanaule	31	ψυ,001,990.03	100%	<u> </u>	INAL	71 DO:O(

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Total		51	\$5,061,990.03	100% 0	\$0.00		0 \$0.
31375AGZ6	Unavailable	59	\$6,077,833.88	100% 0		NA	
<u>Total</u>		59	\$6,077,833.88	100% 0	\$0.00		0 \$0.
31375AHC6	Unavailable	41	\$3,925,565.67	100% 0	\$0.00	NA	0 \$0.
Total		41	\$3,925,565.67	100% 0	\$0.00		0 \$0.
31375AHD4	Unavailable	47	\$4,022,319.97	100% 0	\$0.00	NA	0 \$0.
Total		47	\$4,022,319.97	100% 0	\$0.00		0 \$0.
31375АНН5	Unavailable	47	\$5,025,687.63	100% 0	\$0.00	NA	0 \$0.
Total	C TAN Y MALINE TO	47	\$5,025,687.63	100% 0	1		0 \$0.
31375AJN0	Unavailable	52	\$5,056,454.01	100% 0	\$0.00	NA	0 \$0.
Total	Chavanaoic	52	\$5,056,454.01	100% 0		IVA	0 \$0.
21275 A ID 1	77 '1 1 1	50	Φ4.647.006.50	1000	ф0.00	NTA	0 00
31375AJR1 Total	Unavailable	50 50	\$4,647,806.59 \$4,647,806.59	100% 0 100% 0		NA	0 \$0.0 0 \$0. 0
Total		30	ψ+,0+7,000.22	100 /6 0	ψ 0.00		Ψυ.
31375AKB4	Unavailable	125	\$11,118,398.34	100% 0	\$0.00	NA	0 \$0.
Total		125	\$11,118,398.34	100% 0	\$0.00		90.
31375AKC2	Unavailable	54	\$4,952,987.59	100% 0	\$0.00	NA	0 \$0.
Total		54	\$4,952,987.59	100% 0	\$0.00		0 \$0.
31375AKD0	Unavailable	43	\$3,996,480.33	100% 0	\$0.00	NA	0 \$0.
Total	e na vanacio	43	\$3,996,480.33	100% 0		1,11	0 \$0.
31375AKG3	Unavailable	25	\$2,377,192.62	100% 0	\$0.00	NA	0 \$0.
Total Total	Chavanaore	25	\$2,377,192.62	100% 0			0 \$0.
31375AM71	Unavailable	48	\$5,056,965.73	100% 0	\$0.00	NA	0 \$0.
Total	Ullavallable	48	\$5,056,965.73	100% 0			0 \$0.
21275 AMOO	Unavailahla	20	¢2 725 755 66	1000/ 0	\$0.00	NT A	0 00
31375AMQ9 Total	Unavailable	30 30	\$2,725,755.66 \$2,725,755.66	100% 0 100% 0			0 \$0.0 0 \$0.
			. , ,				
31375AMS5	Unavailable	264	\$25,956,471.99	100% 0		NA	
Total		264	\$25,956,471.99	100% 0	\$0.00		90.
31375AMT3	Unavailable	38	\$3,937,794.15	100% 0	\$0.00	NA	0 \$0.
Total		38	\$3,937,794.15	100% 0			0 \$0.
31375AMU0	Unavailable	26	\$2,383,918.96	100% 0	\$0.00	NA	0 \$0.

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Total		26	\$2,383,918.96	100% 0	\$0.00	0	\$0.0
31375AMV8	Unavailable	294	\$32,263,702.22	100% 0	\$0.00	NA 0	
Total		294	\$32,263,702.22	100% 0	\$0.00	0	\$0.0
31375AMW6	Unavailable	75	\$6,672,283.23	100% 0	\$0.00	NA 0	\$0.0
Total		75	\$6,672,283.23	100% 0	\$0.00	0	\$0.0
31375APA1	Unavailable	40	\$4,073,899.19	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$4,073,899.19	100% 0	\$0.00	0	1
31375APJ2	Unavailable	26	\$2,955,566.91	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,955,566.91	100% 0	\$0.00	0	
31375APT0	Unavailable	30	\$1,441,400.57	100% 0	\$0.00	NA 0	\$0.0
Total	CHAVALIMETO	30	\$1,441,400.57	100% 0	\$0.00	0	\$0.0
31375AQB8	Unavailable	448	\$54,204,516.40	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	448	\$54,204,516.40	100% 0	\$0.00	0	i
31375AS26	Unavailable	28	\$3,021,550.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	28	\$3,021,550.00	100% 0	\$0.00	0	
212551 550	** ***	20	#2.045.540.54	10000	Φ0.00	N. 4. 0	φο ο
31375ASE0 Total	Unavailable	39 39	\$2,947,540.74 \$2,947,540.74	100% 0 100% 0	\$0.00 \$0.00	NA 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	\$0.0
31375ASN0	Unavailable	25	\$2,487,508.91	100% 0	\$0.00	NA 0	
Total		25	\$2,487,508.91	100% 0	\$0.00	0	\$0.0
31375ASV2	Unavailable	92	\$10,490,339.89	100% 0	\$0.00	NA 0	\$0.0
Total		92	\$10,490,339.89	100% 0	\$0.00	0	\$0.0
31375ASW0	Unavailable	31	\$2,507,922.80	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$2,507,922.80	100% 0	\$0.00	0	\$0.0
31375ASY6	Unavailable	89	\$9,817,068.17	100% 0	\$0.00	NA 0	\$0.0
Total		89	\$9,817,068.17	100% 0	\$0.00	0	\$0.0
31375ATQ2	Unavailable	17	\$1,491,718.54	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,491,718.54	100% 0	\$0.00	0	\$0.0
31375ATV1	Unavailable	59	\$5,539,164.73	100% 0	\$0.00	NA 0	\$0.0

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Total		59	\$5,539,164.73	100% 0	\$0.00	0	\$0.0
31375AU64	Unavailable	7	\$1,008,729.19	100% 0		NA (
Total		7	\$1,008,729.19	100% 0	\$0.00	0	\$0.00
31375AUL1	Unavailable	32	\$3,009,731.75	100% 0	\$0.00	NA	\$0.00
Total		32	\$3,009,731.75	100% 0	\$0.00	0	\$0.0
31375AUM9	Unavailable	60	\$5,876,374.21	100% 0	\$0.00	NA (\$0.00
Total		60	\$5,876,374.21	100% 0	\$0.00	0	\$0.0
31375AUP2	Unavailable	115	\$12,509,230.78	100% 0	\$0.00	NA (\$0.00
Total		115	\$12,509,230.78	100% 0	\$0.00	0	\$0.00
31375AUT4	Unavailable	169	\$20,006,917.37	100% 0	\$0.00	NA (\$0.00
Total		169	\$20,006,917.37	100% 0		0	\$0.00
31375AUV9	Unavailable	168	\$19,529,168.92	100% 0	\$0.00	NA (\$0.00
Total		168	\$19,529,168.92	100% 0	\$0.00	0	\$0.00
31375AUX5	Unavailable	45	\$5,860,723.84	100% 0	\$0.00	NA (\$0.00
Total		45	\$5,860,723.84	100% 0	\$0.00	0	
31375AUZ0	Unavailable	36	\$4,883,200.51	100% 0	\$0.00	NA (\$0.00
Total	CHWY WINWOTO	36	\$4,883,200.51	100% 0		0	
31375AVW6	Unavailable	13	\$1,010,052.38	100% 0	\$0.00	NA (\$0.00
Total	O AWY WARMON	13	\$1,010,052.38	100% 0		0	\$0.00
31375AW39	Unavailable	12	\$1,417,986.60	100% 0	\$0.00	NA (\$0.00
Total		12	\$1,417,986.60	100% 0		0	
31375AW54	Unavailable	22	\$2,733,674.91	100% 0	\$0.00	NA (\$0.00
Total		22	\$2,733,674.91	100% 0		0	
31375AWT2	Unavailable	27	\$3,032,015.37	100% 0	\$0.00	NA (\$0.00
Total		27	\$3,032,015.37	100% 0		0	\$0.00
31375AXB0	Unavailable	19	\$2,047,281.98	100% 0	\$0.00	NAC	\$0.00
Total		19	\$2,047,281.98	100% 0		0	\$0.0
31375AXC8	Unavailable	167	\$17,945,255.30	100% 0	\$0.00	NAC	\$0.00
Total	Onavanaoic	167	\$17,945,255.30	100% 0	\$0.00 \$0.00	0	\$0.00
21275 AVD	77 111	240	Φ Ω (100 524 51	100%	ф0.00	37.4.0	40.0
31375AXD6	Unavailable	249	\$26,180,524.71	100% 0	\$0.00	NA C	\$0.00

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Total		249	\$26,180,524.71	100% 0	\$0.00		0	\$0.0
31375AXE4	Unavailable	408	\$47,717,256.74	100% 0	1	NA	0	\$0.0
Total		408	\$47,717,256.74	100% 0	\$0.00		0	\$0.0
31375AXF1	Unavailable	94	\$12,336,828.38	100% 0	\$0.00	NA	0	\$0.0
Total		94	\$12,336,828.38	100% 0	\$0.00		0	\$0.0
31375AXH7	Unavailable	1,750	\$195,165,576.17	100% 0	\$0.00	NA	0	\$0.0
Total		1,750	\$195,165,576.17	100% 0	\$0.00		0	\$0.0
31375AXJ3	Unavailable	473	\$47,834,086.61	100% 0	\$0.00	NA	0	\$0.0
Total		473	\$47,834,086.61	100% 0	\$0.00		0	\$0.0
31375AXS3	Unavailable	35	\$2,926,847.45	100% 0	\$0.00	NA	0	\$0.0
Total		35	\$2,926,847.45	100% 0	1		0	\$0.0
31375B2B2	Unavailable	22	\$2,050,323.32	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$2,050,323.32	100% 0	\$0.00		0	\$0.0
31375B2M8	Unavailable	30	\$3,659,350.00	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$3,659,350.00	100% 0	1		0	\$0.0
31375B2T3	Unavailable	46	\$4,245,318.96	100% 0	\$0.00	NA	0	\$0.00
Total		46	\$4,245,318.96	100% 0	1		0	\$0.0
31375B3D7	Unavailable	112	\$7,349,000.51	100% 0	\$0.00	NA	0	\$0.00
Total		112	\$7,349,000.51	100% 0			0	\$0.0
31375B3E5	Unavailable	722	\$87,515,863.96	100% 0	\$0.00	NA	0	\$0.00
Total		722		100% 0			0	\$0.0
31375B3L9	Unavailable	27	\$3,065,885.04	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$3,065,885.04	100% 0			0	\$0.0
31375B5F0	Unavailable	11	\$1,158,292.18	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,158,292.18	100% 0			0	\$0.0
31375B5H6	Unavailable	141	\$13,208,979.48	100% 0	\$0.00	NA	0	\$0.00
Total		141	\$13,208,979.48	100% 0			0	\$0.0
31375B5J2	Unavailable	153	\$15,326,928.66	100% 0	\$0.00	NA	0	\$0.00
Total Total	C na , anabic	153	\$15,326,928.66	100% 0		1 1/2 1	0	\$0.0
31375B5K9	Unavailable	123	\$11,784,628.84	100% 0	\$0.00	NA	0	\$0.00

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Total		123	\$11,784,628.84	100%	0	\$0.00		0	\$0.00
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31375B5L7	Unavailable	58	\$5,202,523.45	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,202,523.45	100%	0	\$0.00		0	\$0.00
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31375B5S2	Unavailable	21	\$1,236,913.83	100%		\$0.00	NA		\$0.00
<u>Total</u>		21	\$1,236,913.83	100%	0	\$0.00		0	\$0.00
31375B5T0	Unavailable	38	\$2,573,841.22	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,573,841.22	100%	0	\$0.00	1	0	\$0.00
31375B5U7	Unavailable	52	\$4,838,645.15	100%	+	\$0.00	NA	_	\$0.00
Total		52	\$4,838,645.15	100%	0	\$0.00		0	\$0.00
31375B5V5	Unavailable	91	\$7,525,494.42	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,525,494.42	100%	_	\$0.00	1	0	\$0.00
31375B5W3	Unavailable	49	\$4,662,453.09	100%	+	\$0.00	NA	_	\$0.00
Total		49	\$4,662,453.09	100%	0	\$0.00		0	\$0.00
21275D5V1	I In associabile	69	¢7 220 200 02	10007	0	\$0.00	NIA	0	\$0.00
31375B5X1	Unavailable	68 68	\$7,239,398.03	100%	_	\$0.00	NA	0	\$0.00
Total		08	\$7,239,398.03	100%	U	\$0.00		V	\$0.00
31375B5Y9	Unavailable	33	\$3,462,056.54	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,462,056.54	100%	0	\$0.00		0	\$0.00
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31375B6B8	Unavailable	69	\$6,507,740.94	100%	_	\$0.00	NA		\$0.00
Total		69	\$6,507,740.94	100%	U	\$0.00		0	\$0.00
31375B6D4	Unavailable	55	\$4,474,049.76	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,474,049.76	100%	_	\$0.00		0	\$0.00
212750 (50	77 '111	22	Φ 2 400 64 7 21	1000		Φ0.00	27.4	0	40.00
31375B6F9	Unavailable	33	\$2,408,647.31	100%	_	\$0.00	NA		\$0.00
<u>Total</u>		33	\$2,408,647.31	100%	U	\$0.00		0	\$0.00
31375BA23	Unavailable	156	\$16,218,150.58	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$16,218,150.58	100%	_	\$0.00		0	\$0.00
21275DAD2	TT	7.	ф7 020 170 CC	1000		¢0.00	NT A		φο ο σ
31375BAB3 Total	Unavailable	76 76	\$7,930,172.66 \$7,930,172.66	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
l Utai		/0	φ1,750,114.00	100 %	<u> </u>	φυ.υυ		v	φυ.υ(
31375BAC1	Unavailable	83	\$10,094,621.89	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,094,621.89	100%	_	\$0.00	1	0	\$0.00
31375BAD9	Unavailable	77	\$8,549,473.45	100%	0	\$0.00	NA	0	\$0.00

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Total		77	\$8,549,473.45	100% 0	\$0.00	0	\$0.0
31375BAF4	Unavailable	80	\$9,058,073.32	100% 0	\$0.00	NA 0	\$0.0
Total		80	\$9,058,073.32	100% 0	\$0.00	0	\$0.0
31375BAG2	Unavailable	141	\$14,701,085.87	100% 0	\$0.00	NA 0	\$0.0
Total		141	\$14,701,085.87	100% 0	\$0.00	0	\$0.0
31375BAH0	Unavailable	142	\$16,123,821.91	100% 0	\$0.00	NA 0	\$0.0
Total		142	\$16,123,821.91	100% 0	\$0.00	0	\$0.0
31375BAQ0	Unavailable	84	\$7,973,563.51	100% 0	\$0.00	NA 0	\$0.0
Total		84	\$7,973,563.51	100% 0	\$0.00	0	\$0.0
31375BAR8	Unavailable	75	\$7,605,187.52	100% 0	\$0.00	NA 0	\$0.0
Total		75	\$7,605,187.52	100% 0	\$0.00	0	\$0.0
31375BAT4	Unavailable	71	\$7,096,821.26	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$7,096,821.26	100% 0	\$0.00	0	\$0.0
31375BAV9	Unavailable	47	\$3,917,011.94	100% 0	\$0.00	NA 0	\$0.0
Total	Ona variable	47	\$3,917,011.94	100% 0	\$0.00	0	\$0.0
31375BAW7	Unavailable	69	\$6,291,595.84	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	69	\$6,291,595.84	100% 0	\$0.00	0	\$0.0
21275D AV2	Thomaileble	102	¢0.496.602.61	100% 0	\$0.00	NAO	¢0.00
31375BAY3 Total	Unavailable	103 103	\$9,486,603.61 \$9,486,603.61	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
21275D A 770	TY '1 1 1	120	¢12.412.560.64	10000	ФО ОО	NIAO	ΦΩ.Ω
31375BAZ0 Total	Unavailable	130 130	\$12,413,568.64 \$12,413,568.64	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
21275DD 42	***	10	ф1 120 510 00	10000	ф0,00	NA	Φ0.0
31375BDA2 Total	Unavailable	18 18	\$1,129,510.89 \$1,129,510.89	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
212750000	TT -1.1.	101	¢10.022.144.02		Φ0.00	D.T.A. C.	40.0
31375BDB0 Total	Unavailable	121 121	\$10,923,144.89 \$10,923,144.89	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
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31375BDC8 Total	Unavailable	29 29	\$2,604,515.31 \$2,604,515.31	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
1 Utai		29	φ 4,004,313.31	100 % 0	φυ.υυ		φυ.υ
31375BDG9	Unavailable	30	\$1,416,461.39	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$1,416,461.39	100% 0	\$0.00	0	\$0.0
31375BE45	Unavailable	166	\$19,981,595.48	100% 0	\$0.00	NA 0	\$0.00

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Total		166	\$19,981,595.48	100% 0	\$0.00	(\$0.0
31375BE52	Unavailable	199	\$19,978,044.41	100% 0		NA (
Total		199	\$19,978,044.41	100% 0	\$0.00	(\$0.00
31375BE60	Unavailable	191	\$20,155,326.00	100% 0	\$0.00	NA (\$0.00
Total		191	\$20,155,326.00	100% 0	\$0.00	(\$0.0
31375BE86	Unavailable	107	\$10,519,006.79	100% 0	\$0.00	NA () \$0.0
Total		107	\$10,519,006.79	100% 0	\$0.00	(\$0.0
31375BE94	Unavailable	128	\$10,774,864.23	100% 0	\$0.00	NA (\$0.00
Total		128	\$10,774,864.23	100% 0	\$0.00	(\$0.00
31375BFC6	Unavailable	194	\$19,338,848.34	100% 0	\$0.00	NA (\$0.00
Total		194	\$19,338,848.34	100% 0	\$0.00	(\$0.00
31375BFD4	Unavailable	72	\$6,682,197.23	100% 0	\$0.00	NA (\$0.00
Total		72	\$6,682,197.23	100% 0	\$0.00	(
31375BGB7	Unavailable	13	\$1,514,646.54	100% 0	\$0.00	NA (\$0.00
Total	CHWY WING IS	13	\$1,514,646.54	100% 0	\$0.00	(1
31375BGE1	Unavailable	50	\$5,053,900.25	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	50	\$5,053,900.25	100% 0	\$0.00	IVA (
31375BH34	Unavailable	30	\$3,039,498.36	100% 0	\$0.00	NA (\$0.00
Total	Onavanaoic	30	\$3,039,498.36	100% 0	\$0.00	1171	\$0.00
31375BK55	Unavailable	36	\$3,986,267.28	100% 0	\$0.00	NA (\$0.00
Total	Onavanaoic	36	\$3,986,267.28	100% 0		IVA (
31375BKM8	Unavailable	65	\$5,899,981.16	100% 0	\$0.00	NA (\$0.00
Total	Onavanaoic	65	\$5,899,981.16	100% 0		IVA (
31375BKY2	Unavailable	75	\$8,150,783.60	100% 0	\$0.00	NA (\$0.00
Total	Ond variable	75	\$8,150,783.60	100% 0	\$0.00	(\$0.00
31375BKZ9	Unavailable	33	\$3,020,802.95	100% 0	\$0.00	NA (\$0.00
Total	Onavanaoic	33	\$3,020,802.95 \$3,020,802.95	100% 0	\$0.00 \$0.00	(\$0.0 0
21275DI 21	Uncontinhi.	526	¢56 264 051 20	1000	¢0.00	NT A) eo o
31375BL21 Total	Unavailable	526 526	\$56,364,951.38 \$56,364,951.38	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
31375BLA3	Unavailable	9	\$417,346.49	100% 0	\$0.00	NA (\$0.00

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Total		9	\$417,346.49	100% 0	\$0.00	(\$0.0
31375BLX3	Unavailable	19	\$1,079,107.72	100% 0	\$0.00	NA (
Total		19	\$1,079,107.72	100% 0	\$0.00	(\$0.0
31375BLY1	Unavailable	54	\$6,894,685.53	100% 0	\$0.00	NA (\$0.0
Total		54	\$6,894,685.53	100% 0	\$0.00	(\$0.0
31375BLZ8	Unavailable	380	\$42,706,527.46	100% 0	\$0.00	NA (\$0.00
Total	O TAW Y WITHOUT	380	\$42,706,527.46	100% 0	\$0.00	(
31375BME4	Unavailable	52	\$4,564,727.36	100% 0	\$0.00	NA (\$0.00
Total	Unavanable	52 52	\$4,564,727.36	100% 0	\$0.00 \$0.00	NA (
21255215	** "111	2.4	Φ1 00 5 016 00	10000	#0.00	27.4	φο ο
31375BMT1	Unavailable	24 24	\$1,885,916.90	100% 0 100% 0	\$0.00	NA (\$0.00 \$0.00
Total		24	\$1,885,916.90	100% 0	\$0.00		\$0.00
31375BP27	Unavailable	26	\$3,537,285.86	100% 0	\$0.00	NA (\$0.00
Total		26	\$3,537,285.86	100% 0	\$0.00	(\$0.0
21275DD25	TT !1 -1 .1 .	227	¢20,260,140,25	10007 0	¢0.00	NIA (φο ο
31375BP35	Unavailable	237	\$28,269,149.25	100% 0	\$0.00	NA (
Total		237	\$28,269,149.25	100% 0	\$0.00		\$0.00
31375BP43	Unavailable	89	\$8,484,223.39	100% 0	\$0.00	NA (\$0.00
Total		89	\$8,484,223.39	100% 0	\$0.00	(\$0.00
31375BPQ4	Unavailable	227	\$26,055,841.94	100% 0	\$0.00	NA (\$0.00
Total		227	\$26,055,841.94	100% 0	\$0.00	(\$0.00
31375BQ26	Unavailable	46	\$4,636,349.01	100% 0	\$0.00	NA (\$0.00
Total		46	\$4,636,349.01	100% 0	\$0.00	(
31375BQ83	Unavailable	312	\$33,078,619.27	100% 0	\$0.00	NA (\$0.00
Total	O TAW WITHOUT	312	\$33,078,619.27	100% 0	\$0.00	(
31375BQ91	Unavailable	176	\$19,083,473.53	100% 0	\$0.00	NA (\$0.00
Total Total	o na rando	176	\$19,083,473.53	100% 0	\$0.00	(\$0.00
31375BQB6	Unavailable	394	\$43,486,109.50	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	394	\$43,486,109.50	100% 0	\$0.00	(\$0.00
					,		
31375BQC4	Unavailable	202	\$19,888,858.15	100% 0	\$0.00	NA (
<u>Total</u>		202	\$19,888,858.15	100% 0	\$0.00	(\$0.00
31375BR33	Unavailable	65	\$8,241,371.03	100% 0	\$0.00	NA (\$0.00

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Total		65	\$8,241,371.03	100%	0 \$0.00	<u></u>	0 \$0.
ı vıaı		05	φυ,41,3/1.03	100%	<u> </u>		<u>v \$0.</u>
31375BR41	Unavailable	379	\$40,198,922.69	100% (0 \$0.00	0 NA	0 \$0.
Total		379	\$40,198,922.69	100%		1 1	0 \$0.
		$\overline{}$					
31375BR58	Unavailable	187	\$20,485,805.32	100% (
Total		187	\$20,485,805.32	100%	90.00	<u>V </u>	<u>0</u> \$0.
31375BR66	Unavailable	59	\$5,741,747.23	100% (0 \$0.00	0 NA	0 \$0.
Total		59	\$5,741,747.23	100%	0 \$0.00	1 1	0 \$0.
31375BRA7	Unavailable	42	\$4,312,465.22	100% (0 \$0.00	0 NA(0 \$0.
Total		42	\$4,312,465.22	100%	-	1 1	0 \$0.
31375BRG4	Unavailable	118	\$15,146,563.08	100%		1 1	
Total	 	118	\$15,146,563.08	100%	90.00	'	<u>0</u> \$0.
31375BRL3	Unavailable	20	\$2,583,125.00	100% (0 \$0.00	0 NA(0 \$0.
Total Total		20	\$2,583,125.00	100%			0 \$0.
			, ,				
31375BRN9	Unavailable	21	\$1,990,605.00	100% (1 1	
Total		21	\$1,990,605.00	100%	\$0.00	0	90.
31375BRQ2	Unavailable	30	\$3,748,087.85	100% (0 \$0.00	0 NA	0 \$0.
Total		30	\$3,748,087.85	100%		1 1	0 \$0.
31375BRR0	Unavailable	200	\$24,139,613.25	100% (0 \$0.00	0 NA(0 \$0.
Total	- Havanault	200	\$24,139,613.25 \$24,139,613.25	100%			0 \$0. 0 \$0.
31375BRS8	Unavailable	118	\$13,052,798.27 \$13,052,798.27	100%			
Total	 	118	\$13,052,798.27	100%	90.00	'	<u>0</u> \$0.
31375BRZ2	Unavailable	14	\$1,673,766.20	100% (0 \$0.00	0 NA	0 \$0.
Total		14	\$1,673,766.20	100%		1 1	0 \$0.
21275DS24	TT 11.11		\$0.040.coc 1 :	100~	2 000	1) ^^
31375BS24 Total	Unavailable	28 28	\$2,943,696.14 \$2 943 696 14	100% (1 1	
Total	 	28	\$2,943,696.14	100%	y \$0.0	4	<u>0 \$0.</u>
31375BS57	Unavailable	96	\$9,387,907.60	100% (0 \$0.00	0 NA	0 \$0.
Total		96	\$9,387,907.60	100%		1 1	0 \$0.
31375BS65	Unavailable	132	\$13,502,985.25	100% (0 \$0.00	0 NA(0 \$0.
Total	Onavanauic	132	\$13,502,985.25 \$13,502,985.25	100% (0 \$0. 0 \$0.
			,				·
31375BS99	Unavailable	99	\$7,552,527.26	100% (0 \$0.00	0 NA	0 \$0.

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Total		99	\$7,552,527.26	100% 0	\$0.00	0	\$0.0
31375BSH1	Unavailable	281	\$31,155,061.01	100% 0	\$0.00	NA 0	\$0.0
Total		281	\$31,155,061.01	100% 0	\$0.00	0	\$0.0
31375BSK4	Unavailable	56	\$6,128,746.44	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$6,128,746.44	100% 0	\$0.00	0	\$0.0
31375BSV0	Unavailable	138	\$14,114,161.91	100% 0	\$0.00	NA 0	\$0.0
Total		138	\$14,114,161.91	100% 0	\$0.00	0	\$0.0
31375BSW8	Unavailable	17	\$1,009,148.11	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,009,148.11	100% 0	\$0.00	0	\$0.0
31375BTA5	Unavailable	203	\$19,484,047.50	100% 0	\$0.00	NA 0	\$0.00
Total		203	\$19,484,047.50	100% 0	\$0.00	0	\$0.0
31375BTB3	Unavailable	211	\$14,888,584.62	100% 0	\$0.00	NA 0	\$0.00
Total	CHWYWHWC19	211	\$14,888,584.62	100% 0	\$0.00	0	\$0.0
31375BTD9	Unavailable	202	\$12,519,241.94	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	202	\$12,519,241.94 \$12,519,241.94	100% 0	\$0.00 \$0.00	0	\$0.0
31375BTT4	Unavailable	50	\$4,957,492.47	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		50	\$4,957,492.47	100% 0	\$0.00	0	\$0.0
31375BUK1	Unavailable	336	\$34,399,724.70	100% 0	\$0.00	NA 0	\$0.0
Total		336	\$34,399,724.70	100% 0	\$0.00	0	\$0.0
31375BUL9	Unavailable	639	\$49,879,670.78	100% 0	\$0.00	NA 0	\$0.00
Total		639	\$49,879,670.78	100% 0	\$0.00	0	\$0.0
31375BUM7	Unavailable	138	\$9,986,558.68	100% 0	\$0.00	NA 0	\$0.00
Total		138	\$9,986,558.68	100% 0	\$0.00	0	\$0.0
31375BUN5	Unavailable	144	\$9,924,492.63	100% 0	\$0.00	NA 0	\$0.00
Total		144	\$9,924,492.63	100% 0	\$0.00	0	\$0.0
31375BUP0	Unavailable	147	\$15,022,674.60	100% 0	\$0.00	NA 0	\$0.00
Total		147	\$15,022,674.60	100% 0	\$0.00	0	\$0.0
31375BUQ8	Unavailable	707	\$58,916,697.82	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	707	\$58,916,697.82	100% 0	\$0.00	0	\$0.0
21275DV97	T. T	70	ф7 <i>55</i> 0 (20 22	1000	ΦΩ ΩΩ	NTA O	φο ο:
31375BV87	Unavailable	78	\$7,552,638.33	100% 0	\$0.00	NA 0	\$0.0

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Total		78	\$7,552,638.33	100% 0	\$0.00	0	\$0.0
31375BV95	Unavailable	41	\$3,761,157.72	100% 0	\$0.00	NA 0	
Total		41	\$3,761,157.72	100% 0	\$0.00	0	\$0.0
31375BVX2	Unavailable	27	\$3,002,948.59	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,002,948.59	100% 0	\$0.00	0	\$0.0
31375BVY0	Unavailable	10	\$1,016,320.56	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,016,320.56	100% 0	\$0.00	0	\$0.0
31375BW45	Unavailable	54	\$5,089,691.51	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$5,089,691.51	100% 0	\$0.00	0	\$0.0
31375BW60	Unavailable	50	\$4,771,829.96	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$4,771,829.96	100% 0	\$0.00	0	\$0.0
31375BW78	Unavailable	66	\$4,760,145.26	100% 0	\$0.00	NA 0	\$0.0
Total		66	\$4,760,145.26	100% 0	\$0.00	0	
31375BWC7	Unavailable	24	\$1,969,911.86	100% 0	\$0.00	NA 0	\$0.0
Total	Ona variable	24	\$1,969,911.86	100% 0	\$0.00	0	
31375BXB8	Unavailable	69	\$4,978,374.39	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	69	\$4,978,374.39	100% 0	\$0.00	0	
31375BXC6	Unavailable	52	\$4,747,747.99	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanabic	52	\$4,747,747.99	100% 0	\$0.00 \$0.00	0	\$0.0
31375CAU9	Unavailable	120	\$10,357,668.68	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	120	\$10,357,668.68	100% 0	\$0.00 \$0.00	0	
31375CAV7	Unavailable	249	\$28,516,526.19	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	249	\$28,516,526.19	100% 0	\$0.00 \$0.00	0	
31375CAW5	Unavailable	35	\$3,089,677.96	100% 0	\$0.00	NIAO	\$0.0
Total	Onavanable	35	\$3,089,677.96 \$3,089,677.96	100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
21275CD20	I I a a sa 21 - 1.1 -	22	¢1 275 426 01	1000	\$0.00	NIAO	\$0.0
31375CB38 Total	Unavailable	22 22	\$1,275,436.81 \$1,275,436.81	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
			, ,				
31375CB46 Total	Unavailable	83 83	\$4,181,735.45 \$4,181,735.45	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
1 Utai		0.5	ф т ,101,733.43	100 % 0	φυ.υυ	U	φυ.υ
31375CC78	Unavailable	23	\$1,972,022.65	100% 0	\$0.00	NA 0	\$0.0

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Total		23	\$1,972,022.65	100% 0	\$0.00	0	\$0.0
2125553		1.5	44.074.73 0.00	10000	40.00	77.1	40.0
31375CCN3	Unavailable	17	\$1,971,720.00	100% 0	\$0.00	NA (
<u>Total</u>		17	\$1,971,720.00	100% 0	\$0.00		\$0.0
31375CD51	Unavailable	18	\$1,803,999.97	100% 0	\$0.00	NA	\$0.00
Total		18	\$1,803,999.97	100% 0	\$0.00	0	\$0.0
31375CF42	Unavailable	33	\$3,562,292.95	100% 0	\$0.00	NA (\$0.0
Total		33	\$3,562,292.95	100% 0	\$0.00	C	\$0.0
31375CF91	Unavailable	47	\$4,906,745.53	100% 0	\$0.00	NA (\$0.00
Total		47	\$4,906,745.53	100% 0	\$0.00	0	
31375CFP5	Unavailable	25	\$2,030,010.12	100% 0	\$0.00	NA (\$0.00
Total	Onavanable	25	\$2,030,010.12	100% 0	\$0.00	11/10	\$0.00
212750577	T	92	¢10.760.204.60	10007.0	¢0.00	NIA (ΦΩ Ω
31375CFT7 Total	Unavailable	82 82	\$10,769,204.69 \$10,769,204.69	100% 0 100% 0	\$0.00 \$0.00	NA (
Total		02	ψ10,70 <i>3</i> ,204.0 <i>3</i>	100 /6 0	ψ0.00		φυ.υ
31375CGB5	Unavailable	68	\$8,088,519.89	100% 0	\$0.00	NA (\$0.00
Total		68	\$8,088,519.89	100% 0	\$0.00	0	\$0.00
31375CGC3	Unavailable	20	\$2,727,150.95	100% 0	\$0.00	NA (\$0.00
Total		20	\$2,727,150.95	100% 0	\$0.00	0	\$0.00
31375CGE9	Unavailable	45	\$3,997,560.28	100% 0	\$0.00	NA (\$0.00
Total		45	\$3,997,560.28	100% 0	\$0.00	0	\$0.00
31375CGF6	Unavailable	166	\$18,238,221.66	100% 0	\$0.00	NA	\$0.00
Total	Onevandore	166	\$18,238,221.66	100% 0	\$0.00	(
31375CGG4	Unavailable	217	\$21,348,986.99	100% 0	\$0.00	NA	\$0.00
Total	Onavanaoic	217	\$21,348,986.99	100% 0	\$0.00	11/10	
31375CGH2	Unavailable	564	\$63,281,051.44	100% 0	\$0.00	NA	\$0.00
Total	Onavanaoic	564	\$63,281,051.44	100% 0	\$0.00 \$0.00	0	\$0.00
212750110	T	150	¢10 155 200 42	10007.0	¢0.00	NIA C	ΦΩ Ω
31375CJH9 Total	Unavailable	156 156	\$18,155,209.42 \$18,155,209.42	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
2 3001		150	ψ10,120,207,72	100 /0 0	Ψυ•υυ		Ψυ•υ
31375CJK2	Unavailable	232	\$20,026,765.69	100% 0	\$0.00	NA	\$0.00
Total		232	\$20,026,765.69	100% 0	\$0.00		\$0.00
31375CJL0	Unavailable	39	\$3,026,287.37	100% 0	\$0.00	NA (\$0.00

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Total		39	\$3,026,287.37	100% 0	\$0.00	0	\$0.0
			<u>+= .=0 0.50 0.0</u>	100010			
31375CJP1	Unavailable	83	\$7,179,850.00	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		83	\$7,179,850.00	100% 0	\$0.00	0	\$0.0
31375CJQ9	Unavailable	120	\$9,979,869.00	100% 0	\$0.00	NA 0	\$0.0
Total		120	\$9,979,869.00	100% 0	\$0.00	0	\$0.0
31375CJW6	Unavailable	12	\$1,202,124.67	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,202,124.67	100% 0	\$0.00	0	\$0.0
31375CK53	Unavailable	315	\$39,332,061.82	100% 0	\$0.00	NA 0	\$0.0
Total		315	\$39,332,061.82	100% 0	\$0.00	0	\$0.0
31375CKF1	Unavailable	72	\$6,881,053.95	100% 0	\$0.00	NA 0	\$0.0
Total	CHWYWHWC19	72	\$6,881,053.95	100% 0	\$0.00	0	\$0.0
31375CKL8	Unavailable	14	\$1,994,900.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	14	\$1,994,900.00	100% 0	\$0.00	0	\$0.0
21275CVO7	I In available	12	¢1 005 127 26	1000/ 0	\$0.00	NIA O	¢0.0
31375CKQ7	Unavailable	12	\$1,005,137.36	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,005,137.36	100% 0	\$0.00	0	\$0.0
31375CLH6	Unavailable	47	\$4,260,510.73	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$4,260,510.73	100% 0	\$0.00	0	\$0.0
31375CLJ2	Unavailable	49	\$4,239,674.93	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$4,239,674.93	100% 0	\$0.00	0	\$0.0
31375CMQ5	Unavailable	38	\$1,727,332.56	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$1,727,332.56	100% 0	\$0.00	0	\$0.0
31375CNF8	Unavailable	27	\$4,011,150.53	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$4,011,150.53	100% 0	\$0.00	0	\$0.0
31375CP33	Unavailable	31	\$2,978,375.24	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$2,978,375.24	100% 0	\$0.00	0	\$0.0
31375CPG4	Unavailable	8	\$1,005,400.00	100% 0	\$0.00	NA 0	\$0.0
Total	0.140.10	8	\$1,005,400.00	100% 0	\$0.00	0	\$0.0
21275COC2	Unovoilable	10	\$2,002,649,69	1000/ 0	\$0.00	NI A	¢Ω Ω
31375CQC2 Total	Unavailable	19 19	\$2,002,648.68 \$2,002,648.68	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
31375CQE8	Unavailable	29	\$3,020,316.35	100% 0	\$0.00	NA0	\$0.0

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Total		29	\$3,020,316.35	100% 0	\$0.00	0	\$0.0
31375CQG3	Unavailable	25	\$2,805,164.88	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,805,164.88	100% 0	\$0.00	0	\$0.0
31375CS89	Unavailable	14	\$630,189.59	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$630,189.59	100% 0	\$0.00	0	\$0.0
31375CU45	Unavailable	27	\$3,008,386.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,008,386.00	100% 0	\$0.00	0	\$0.0
31375CUX1	Unavailable	99	\$9,860,924.65	100% 0	\$0.00	NA 0	\$0.00
Total		99	\$9,860,924.65	100% 0	\$0.00	0	\$0.0
31375CV51	Unavailable	137	\$14,510,707.76	100% 0	\$0.00	NA 0	\$0.0
Total	CHWYWHWO19	137	\$14,510,707.76	100% 0	\$0.00	0	\$0.0
31375CV69	Unavailable	53	\$5,947,234.38	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	53	\$5,947,234.38	100% 0	\$0.00	0	\$0.0
31375CVA0	Unavailable	54	\$5,998,504.40	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	54	\$5,998,504.40 \$5,998,504.40	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
			7-7 0,2 11-1		7		7 333
31375CVD4	Unavailable	328	\$35,935,914.34	100% 0	\$0.00	NA 0	\$0.0
Total		328	\$35,935,914.34	100% 0	\$0.00	0	\$0.0
31375CVE2	Unavailable	140	\$13,184,088.69	100% 0	\$0.00	NA 0	\$0.00
Total		140	\$13,184,088.69	100% 0	\$0.00	0	\$0.0
31375CVP7	Unavailable	244	\$25,961,155.25	100% 0	\$0.00	NA 0	\$0.00
Total		244	\$25,961,155.25	100% 0	\$0.00	0	\$0.0
31375CVQ5	Unavailable	108	\$10,405,301.02	100% 0	\$0.00	NA 0	\$0.00
Total		108	\$10,405,301.02	100% 0	\$0.00	0	\$0.0
31375CW50	Unavailable	184	\$20,154,180.63	100% 0	\$0.00	NA 0	\$0.0
Total		184	\$20,154,180.63	100% 0	\$0.00	0	\$0.0
31375CW68	Unavailable	80	\$8,681,927.92	100% 0	\$0.00	NA 0	\$0.0
Total		80	\$8,681,927.92	100% 0	\$0.00	0	\$0.0
31375CW76	Unavailable	34	\$3,078,717.83	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	34	\$3,078,717.83	100% 0	\$0.00	0	\$0.0
21275CWE1	T.L	1.7	¢1 407 450 00	10000	¢0.00	NIA	φο ο:
31375CWE1	Unavailable	17	\$1,487,450.00	100% 0	\$0.00	NA 0	\$0.0

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	17	\$1,487,450.00	100% 0	\$0.00		0 \$0.0
Unavailable	10	\$1,270,491.00			NA	-1
	10	\$1,270,491.00	100% 0	\$0.00		0 \$0.0
Unavailable	232	\$26,241,658.80	100% 0	\$0.00	NA	0 \$0.0
	232	\$26,241,658.80	100% 0	\$0.00		0 \$0.0
Unavailable	98	\$9,664,525.21	100% 0	\$0.00	NA	0 \$0.0
	98	\$9,664,525.21	100% 0	\$0.00		0 \$0.0
Unavailable	31	\$2,814,895.39	100% 0	\$0.00	NA	0 \$0.0
	31	\$2,814,895.39	100% 0	\$0.00		0 \$0.0
Unavailable	452	\$58,056,794.85	100% 0	\$0.00	NA	0 \$0.0
	452	\$58,056,794.85	100% 0			0 \$0.0
Unavailable	128	\$4,719,853.89	100% 0	\$0.00	NA	0 \$0.0
	128	\$4,719,853.89	100% 0	\$0.00	1	0 \$0.0
Unavailable	162	\$6,490,562.22	100% 0	\$0.00	NA	0 \$0.0
	162	\$6,490,562.22	100% 0			0 \$0.0
Unavailable	48	\$2.914.161.32	100% 0	\$0.00	NA	0 \$0.0
	48	\$2,914,161.32	100% 0			0 \$0.0
Unavailable	614	\$50,153,532,08	100% 0	\$0.00	NA	0 \$0.0
	614	\$50,153,532.08			·	0 \$0.0
Unavailable	519	\$50,653,466.76	100% 0	\$0.00	NA	0 \$0.0
	519	\$50,653,466.76				0 \$0.0
Unavailable	29	\$2,579,849.55	100% 0	\$0.00	NA	0 \$0.0
	29	\$2,579,849.55			1	0 \$0.0
Unavailable	23	\$1,829,397.54	100% 0	\$0.00	NA	0 \$0.0
	23	\$1,829,397.54	100% 0			0 \$0.0
Unavailable	105	\$11,326,229,44	100% 0	\$0.00	NA	0 \$0.0
	105	\$11,326,229.44	100% 0		2 12 2	0 \$0.0
Unavailahle	401	\$44 255 165 89	100% 0	\$0.00	NA	0 \$0.0
e na i anaore	401	\$44,255,165.89	100% 0		1 1/1	0 \$0.0
Unovoilable	90	\$0.040.701.10	10007 0	\$0.00	NT A	0 \$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 10 \$1,270,491.00 10 \$1,270,491.00 10 \$1,270,491.00 11 \$1,270,491.00 12 \$22 \$26,241,658.80 12 \$26,241,658.80 12 \$26,241,658.80 13 \$2,814,895.39 14 \$2,814,895.39 15 \$58,056,794.85 16 \$2 \$58,056,794.85 17 \$2 \$58,056,794.85 18 \$4,719,853.89 19 \$4,719,853.89 10 \$4,719,853.89 10 \$4,719,853.89 11 \$2,814,895.39 12 \$4,719,853.89 12 \$4,719,853.89 13 \$2,914,161.32 14 \$2,914,161.32 15 \$2,914,161.32 16 \$2,914,161.32 16 \$3,915,353.208 17 \$3,915,353.208 18 \$2,914,161.32 19 \$2,579,849.55 10 \$2,579,849.55 10 \$11,326,229.44 10 \$11,326,229.44 10 \$11,326,229.44 10 \$11,326,229.44 10 \$11,326,229.44 10 \$11,326,229.44 10 \$11,326,229.44 10 \$11,326,229.44 10 \$11,326,229.44 10 \$11,326,229.44 10 \$11,326,229.44 10 \$11,326,229.44 10 \$11,326,229.44 10 \$11,326,229.44 10 \$11,326,229.44	Unavailable 10 \$1,270,491.00 100% 0 10 \$1,270,491.00 100% 0 Unavailable 232 \$26,241,658.80 100% 0 Unavailable 98 \$9,664,525.21 100% 0 98 \$9,664,525.21 100% 0 Unavailable 31 \$2,814,895.39 100% 0 Unavailable 452 \$58,056,794.85 100% 0 452 \$58,056,794.85 100% 0 Unavailable 128 \$4,719,853.89 100% 0 Unavailable 128 \$4,719,853.89 100% 0 Unavailable 452 \$6,490,562.22 100% 0 Unavailable 48 \$2,914,161.32 100% 0 Unavailable 48 \$2,914,161.32 100% 0 Unavailable 519 \$50,653,466.76 100% 0 Unavailable 519 \$50,653,466.76 100% 0 Unavailable 519 \$50,653,466.76 100% 0 Unavailable 29 \$2,579,849.55 100% 0 Unavailable 29 \$2,579,849.55 100% 0 Unavailable 23 \$1,829,397.54 100% 0 Unavailable 23 \$1,829,397.54 100% 0 Unavailable 23 \$1,829,397.54 100% 0 Unavailable 23 \$1,829,397.54 100% 0 Unavailable 401 \$44,255,165.89 100% 0 Unavailable 401 \$44,255,165.89 100% 0	Unavailable 10 \$1,270,491.00 100% 0 \$0.00 10 \$1,270,491.00 100% 0 \$0.00 Unavailable 232 \$26,241,658.80 100% 0 \$0.00 232 \$26,241,658.80 100% 0 \$0.00 Unavailable 98 \$9,664,525.21 100% 0 \$0.00 98 \$9,664,525.21 100% 0 \$0.00 Unavailable 31 \$2,814,895.39 100% 0 \$0.00 31 \$2,814,895.39 100% 0 \$0.00 Unavailable 452 \$58,056,794.85 100% 0 \$0.00 452 \$58,056,794.85 100% 0 \$0.00 Unavailable 128 \$4,719,853.89 100% 0 \$0.00 128 \$4,719,853.89 100% 0 \$0.00 Unavailable 162 \$6,490,562.22 100% 0 \$0.00 Unavailable 48 \$2,914,161.32 100% 0 \$0.00 Unavailable 48 \$2,914,161.32 100% 0 \$0.00 Unavailable 48 \$2,914,161.32 100% 0 \$0.00 Unavailable 48 \$2,914,161.32 100% 0 \$0.00 Unavailable 519 \$50,653,466.76 100% 0 \$0.00 Unavailable 519 \$50,653,466.76 100% 0 \$0.00 Unavailable 29 \$2,579,849.55 100% 0 \$0.00 Unavailable 29 \$2,579,849.55 100% 0 \$0.00 Unavailable 23 \$1,829,397.54 100% 0 \$0.00 Unavailable 105 \$11,326,229.44 100% 0 \$0.00 Unavailable 105 \$11,326,229.44 100% 0 \$0.00 Unavailable 105 \$11,326,229.44 100% 0 \$0.00 Unavailable 105 \$11,326,229.44 100% 0 \$0.00 Unavailable 105 \$11,326,229.44 100% 0 \$0.00 Unavailable 401 \$44,255,165.89 100% 0 \$0.00 Unavailable 401 \$44,255,165.89 100% 0 \$0.00	Unavailable

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Total		89	\$9,049,701.19	100%	0	\$0.00	(0	\$0.00
31375DH22	Unavailable	36	\$1,809,557.44	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,809,557.44	100%	0	\$0.00		0	\$0.00
		100		~	+	± 0 0 0		_	÷2.04
31375DH55	Unavailable	100	\$6,019,877.59	100%		\$0.00	NA	_	\$0.00
Total		100	\$6,019,877.59	100%	0	\$0.00		0	\$0.00
31375DH63	Unavailable	78	\$5,094,398.98	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,094,398.98	100%	_	\$0.00		0	\$0.00
					1			_	
31375DH71	Unavailable	461	\$14,657,541.37	100%	+	\$0.00	NA	_	\$0.00
Total		461	\$14,657,541.37	100%	0	\$0.00	(0	\$0.00
31375DH89	Unavailable	352	\$12,166,605.76	100%	0	\$0.00	NA	0	\$0.00
Total		352	\$12,166,605.76	100%	_	\$0.00		0	\$0.00
				_	-			_	
31375DHT3	Unavailable	107	\$4,911,175.53	100%	+	\$0.00	NA	_	\$0.00
Total		107	\$4,911,175.53	100%	0	\$0.00	(0	\$0.00
31375DHX4	Unavailable	239	\$14,891,221.73	100%	_	\$0.00	NΛ		\$0.00
Total	Ullavanaoic	239	\$14,891,221.73 \$14,891,221.73	100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
1 Otal		237	\$1 4 ,071,441.13	100 /6		Φυ.υυ	ľ		φυ.υυ
31375DJB0	Unavailable	451	\$24,649,782.24	100%	0	\$0.00	NA	0	\$0.00
Total		451	\$24,649,782.24	100%	0	\$0.00		0	\$0.00
21277770	** '1 1 1	122	\$5.504.050.65	1000	\perp	*2.00	NI A	_	\$0.00
31375DJC8	Unavailable	123	\$5,784,270.67	100%	_	\$0.00	NA		\$0.00
Total		123	\$5,784,270.67	100%	U	\$0.00		0	\$0.00
31375DJD6	Unavailable	97	\$5,261,001.47	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,261,001.47	100%	0	\$0.00		0	\$0.00
21275D071	I In assailable	10	¢1 204 629 22	1000/		\$0.00	NI A		\$0.00
31375DQ71 Total	Unavailable	10 10	\$1,394,638.33 \$1,394,638.33	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
lotai	+	10	\$1,394,030.33	100 %	U	\$0.00			φυ.υι
31375DQ89	Unavailable	26	\$2,455,762.72	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,455,762.72	100%	0	\$0.00		0	\$0.00
31375DQ97	Unavailabla	22	\$2 212 505 47	100%	0	\$0.00	NI A		<u></u> ቁስ ስሳ
Total	Unavailable	22	\$2,312,595.47 \$2,312,595.47	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
_ Juii			Ψ=,01=,070,-11	100 /0	+	ΨΟ•Ο			ψυ•υ(
31375DU27	Unavailable	21	\$1,495,396.06	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,495,396.06	100%	0	\$0.00		0	\$0.00
						A			
31375DU43	Unavailable	13	\$861,093.24	100%	0	\$0.00	NA	U	\$0.00

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Total		13	\$861,093.24	100%	0	\$0.00		0	\$0.00
					I			I	
31375DVG5	Unavailable	45	\$4,186,559.39	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,186,559.39	100%	0	\$0.00		0	\$0.00
			:	:	+	** 00		+	<u> </u>
31375DWQ2	Unavailable	69	\$1,514,489.88	100%		\$0.00	NA		\$0.00
Total		69	\$1,514,489.88	100%	0	\$0.00		0	\$0.00
31375DZS5	Unavailable	228	\$27,437,793.29	100%	0	\$0.00	NA	0	\$0.00
Total	· · ·	228	\$27,437,793.29	100%		\$0.00		0	\$0.00
]			$ begin{array}{c} beg$	
31375DZT3	Unavailable	355	\$41,267,986.42	100%		\$0.00	NA	_	\$0.00
Total		355	\$41,267,986.42	100%	0	\$0.00		0	\$0.00
31375DZU0	Unavailable	68	\$5,602,712.06	100%	0	\$0.00	NA	0	\$0.00
Total	· · ·	68	\$5,602,712.06	100%		\$0.00		0	\$0.00
]			$ begin{array}{c} beg$	
31369FVW3	Unavailable	15	\$1,407,670.23	100%		\$0.00	NA	_	\$0.00
Total		15	\$1,407,670.23	100%	0	\$0.00		0	\$0.00
- 12 (077) 1774	11 11	22	^2 017 (22 gg	1000	+	20.00	D.T.A.	~	\$2.00
31369FVX1	Unavailable	33	\$2,917,622.89	100%	_	\$0.00	NA		\$0.00
Total		33	\$2,917,622.89	100%	<u>υ</u>	\$0.00		0	\$0.00
31371FEE8	Unavailable	3,430	\$327,330,819.95	100%	0	\$0.00	NA	0	\$0.00
Total		3,430	\$327,330,819.95	100%	0	\$0.00		0	\$0.00
					+			1	
31371FEM0	Unavailable	4,757	\$510,213,171.55	100%		\$0.00	NA		\$0.00
Total		4,757	\$510,213,171.55	100%	9	\$0.00		0	\$0.00
31371FEZ1	Unavailable	1,271	\$149,687,145.55	100%	0	\$0.00	NA	0	\$0.00
Total		1,271	\$149,687,145.55	100%		\$0.00		0	\$0.00
21271FFD2	7711-1,1-	1.067	ΦΩC CCE Ω44.5C	10007	1	ΦΩ ΩΩ	NT A	2	φ 0.0 0
31371FFB3	Unavailable	1,067	\$96,665,044.56	100%	_	\$0.00	NA		\$0.00
Total		1,067	\$96,665,044.56	100%	4	\$0.00		0	\$0.00
31371FGP1	Unavailable	175	\$24,063,717.19	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$24,063,717.19	100%	0	\$0.00		0	\$0.00
21271ECO0	Languilabla	66	\$8,566,650.90	100% (\$0.00	NIA	<u> </u>	\$0.00
31371FGQ9 Total	Unavailable	66	\$8,566,650.90	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
1 Otus			Ψομουσίου	100 /0		ΨΟ•ΟΟ			ΨΟΙΟ
31371FGR7	Unavailable	577	\$73,557,045.98	100%	0	\$0.00	NA	0	\$0.00
Total		577	\$73,557,045.98	100%		\$0.00		0	\$0.00
]				
31371FGS5	Unavailable	153	\$13,718,379.88	100%	0	\$0.00	NA	0	\$0.00

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Total		153	\$13,718,379.88	100% 0	\$0.00	0	\$0.0
31371FGT3	Unavailable	62	\$7,853,925.28	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$7,853,925.28	100% 0	\$0.00	0	\$0.0
31372SA29	Unavailable	44	\$3,485,574.46	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$3,485,574.46	100% 0	\$0.00	0	\$0.0
31373QZ74	Unavailable	50	\$4,391,230.08	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$4,391,230.08	100% 0	\$0.00	0	\$0.0
31373TN89	Unavailable	30	\$1,593,840.44	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$1,593,840.44	100% 0	\$0.00	0	\$0.0
31374BNF1	Unavailable	26	\$2,041,152.05	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,041,152.05	100% 0	\$0.00	0	\$0.0
31374BNH7	Unavailable	27	\$3,506,183.13	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	27	\$3,506,183.13	100% 0	\$0.00	0	\$0.0
31374D3S1	Unavailable	10	\$1,004,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	10	\$1,004,000.00 \$1,004,000.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
31374D3T9	Unavailable	14	\$1,503,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,503,650.00	100% 0	\$0.00	0	\$0.0
31374KYW2	Unavailable	26	\$1,315,792.67	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,315,792.67	100% 0	\$0.00	0	\$0.0
31374LUB0	Unavailable	7	\$497,007.94	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$497,007.94	100% 0	\$0.00	0	\$0.0
31374NCL4	Unavailable	40	\$5,006,558.98	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$5,006,558.98	100% 0	\$0.00	0	\$0.0
31374NCP5	Unavailable	45	\$6,206,056.79	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$6,206,056.79	100% 0	\$0.00	0	\$0.0
31374NCQ3	Unavailable	36	\$4,995,976.19	100% 0	\$0.00	NA 0	\$0.00
Total	-	36	\$4,995,976.19	100% 0	\$0.00	0	\$0.0
31374NQG0	Unavailable	102	\$11,788,110.37	100% 0	\$0.00	NA 0	\$0.0
Total	Ondvandolo	102	\$11,788,110.37	100% 0	\$0.00	0	\$0.0
21274D5X1	II., c 9-1.1	20	¢2.160.004.67	1000	φο οο	NI A C	φ Λ Δ:
31374P5X1	Unavailable	32	\$3,169,924.67	100% 0	\$0.00	NA 0	\$0.0

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Total		32	\$3,169,924.67	100%	0	\$0.00		0	\$0.00
								I	
31374PSV0	Unavailable	84	\$8,218,337.05	100%)	\$0.00	NA	0	\$0.00
Total		84	\$8,218,337.05	100%	0	\$0.00		0	\$0.00
		124				20	37.4	+	t 2 0 d
31374QBN4	Unavailable	134	\$15,644,108.96	100%		\$0.00	NA		\$0.00
Total		134	\$15,644,108.96	100%	0	\$0.00		0	\$0.00
31374QBQ7	Unavailable	78	\$7,142,954.03	100%)	\$0.00	NA	0	\$0.00
Total		78	\$7,142,954.03	100%		\$0.00		0	\$0.00
- : 3= 00		21	1: 272 272 20	: 2207			37.4	+	*2.00
31374QR98	Unavailable	21	\$1,059,050.00	100%	+	\$0.00	NA	_	\$0.00
<u>Total</u>		21	\$1,059,050.00	100%	0	\$0.00		0	\$0.00
31374QS97	Unavailable	25	\$1,965,243.88	100% ()	\$0.00	NA	0	\$0.00
Total		25	\$1,965,243.88	100%		\$0.00		0	\$0.00
		1.5		1000		* 3. 20	27.1	_	† 2 OC
31374R2V4	Unavailable	16	\$1,504,867.19	100%	+	\$0.00	NA	-	\$0.00
Total		16	\$1,504,867.19	100%	0	\$0.00		0	\$0.00
31374R2W2	Unavailable	13	\$1,579,869.33	100% (<u> </u>	\$0.00	NA	n	\$0.00
Total	Ullavallaule	13	\$1,579,869.33	100%		\$0.00		0	\$0.00
Total			Ψ1,017,007.00	100 /		ΨΟ•Ο			ΨΟΙΟ
31374RX24	Unavailable	35	\$4,021,847.72	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,021,847.72	100%	0	\$0.00		0	\$0.00
2127403740	77 1.1.1.	2.4	Ф2 002 572 2 2	10007	_	ΦΩ ΩΩ	NT A	2	<u></u>
31374RX40	Unavailable	34 34	\$3,993,572.23	100%		\$0.00	NA	0 0	\$0.00
Total		34	\$3,993,572.23	100%	<u> </u>	\$0.00		U	\$0.00
31374RXJ7	Unavailable	13	\$988,224.61	100%)	\$0.00	NA	0	\$0.00
Total		13	\$988,224.61	100%	0	\$0.00		0	\$0.00
21274DVII.4	TT!1-1.1.	20	Ф2 025 500 22	10007 (ΦΩ ΩΩ	NI A	2	ቀሳ ሰር
31374RXK4	Unavailable	38 38	\$3,935,590.33 \$3,935,590.33	100% (\$0.00	NA	0	\$0.00
Total		30	\$3, 3 33,330.33	100 70	<u> </u>	\$0.00		U	\$0.00
31374RXL2	Unavailable	33	\$2,944,786.14	100%)	\$0.00	NA	0	\$0.00
Total		33	\$2,944,786.14	100%	0	\$0.00		0	\$0.00
21274DVO1	TT::!1alala	11	¢1 010 002 06	10007		ΦΩ ΩΩ	NI A	2	<u></u>
31374RXQ1 Total	Unavailable	11 11	\$1,010,992.06 \$1,010,992.06	100% (\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
luai		11	Φ1 ₉ U1U ₉ >72-0U	100 /0	<u> </u>	Φυ.υυ		+	φυ.υι
31374RXX6	Unavailable	28	\$2,961,450.00	100% ()	\$0.00	NA	0	\$0.00
Total		28	\$2,961,450.00	100%		\$0.00		0	\$0.00
								\perp	
31374SAR2	Unavailable	50	\$2,992,400.53	100%)	\$0.00	NA	0	\$0.00

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Total		50	\$2,992,400.53	100% 0	\$0.00	0	\$0.0
					4.5.5.5		
31374SAS0	Unavailable	42	\$2,233,559.81	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		42	\$2,233,559.81	100% 0	\$0.00	0	\$0.0
31374SAT8	Unavailable	35	\$1,712,731.53	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$1,712,731.53	100% 0	\$0.00	0	\$0.0
31374V2E3	Unavailable	34	\$2,961,089.92	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$2,961,089.92	100% 0	\$0.00	0	\$0.0
31374V2G8	Unavailable	38	\$4,917,847.39	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$4,917,847.39	100% 0	\$0.00	0	\$0.0
31374VK94	Unavailable	20	\$3,072,400.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	20	\$3,072,400.00	100% 0	\$0.00	0	\$0.0
31374VL77	Unavailable	6	\$816,985.58	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoie	6	\$816,985.58	100% 0	\$0.00 \$0.00	0	\$0.0
2127477	** "11	(2)	φ.ς. 72 0, 0. 7 (21	100%	#0.00	N. 4. 0	Φ0.0
31374VLA0	Unavailable	63	\$6,739,956.21	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$6,739,956.21	100% 0	\$0.00	0	\$0.0
31374VLB8	Unavailable	112	\$8,884,709.51	100% 0	\$0.00	NA 0	\$0.0
Total		112	\$8,884,709.51	100% 0	\$0.00	0	\$0.0
31374VLC6	Unavailable	85	\$5,824,759.81	100% 0	\$0.00	NA 0	\$0.0
Total		85	\$5,824,759.81	100% 0	\$0.00	0	\$0.0
31374VLD4	Unavailable	93	\$9,621,431.34	100% 0	\$0.00	NA 0	\$0.0
Total		93	\$9,621,431.34	100% 0	\$0.00	0	\$0.0
31374VLG7	Unavailable	137	\$14,643,148.48	100% 0	\$0.00	NA 0	\$0.0
Total		137	\$14,643,148.48	100% 0	\$0.00	0	\$0.0
31374VLH5	Unavailable	92	\$8,405,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		92	\$8,405,950.00	100% 0	\$0.00	0	\$0.0
31374VLK8	Unavailable	14	\$1,400,722.46	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,400,722.46	100% 0	\$0.00	0	\$0.0
31374VLL6	Unavailable	79	\$10,779,701.02	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaule	79 79	\$10,779,701.02 \$10,779,701.02	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0
31374VLM4	Unavailable	99	\$13,055,302.00	100% 0	\$0.00	NA 0	\$0.0

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Total		99	\$13,055,302.00	100% 0	\$0.00	0	\$0.0
31374VLN2	Unavailable	148	\$12,176,766.13	100% 0	\$0.00	NA 0	\$0.0
Total		148	\$12,176,766.13	100% 0	\$0.00	0	\$0.0
31374VLQ5	Unavailable	219	\$22,853,829.30	100% 0	\$0.00	NA 0	\$0.0
Total		219	\$22,853,829.30	100% 0	\$0.00	0	\$0.0
31374VLR3	Unavailable	147	\$13,271,761.23	100% 0	\$0.00	NA 0	\$0.0
Total		147	\$13,271,761.23	100% 0	\$0.00	0	\$0.0
31374W5A6	Unavailable	227	\$23,044,099.60	100% 0	\$0.00	NA 0	\$0.00
Total		227	\$23,044,099.60	100% 0	\$0.00	0	\$0.0
31374W5B4	Unavailable	205	\$22,554,021.16	100% 0	\$0.00	NA 0	\$0.00
Total		205	\$22,554,021.16	100% 0	\$0.00	0	\$0.0
31374W5C2	Unavailable	166	\$18,640,116.67	100% 0	\$0.00	NA 0	\$0.00
Total		166	\$18,640,116.67	100% 0	\$0.00	0	\$0.0
31374W5D0	Unavailable	164	\$19,613,857.50	100% 0	\$0.00	NA 0	\$0.0
Total		164	\$19,613,857.50	100% 0	\$0.00	0	\$0.0
31374W5E8	Unavailable	215	\$24,945,111.28	100% 0	\$0.00	NA 0	\$0.0
Total	C NAV MINUTE	215	\$24,945,111.28	100% 0	\$0.00	0	\$0.0
31374W5F5	Unavailable	224	\$24,508,528.63	100% 0	\$0.00	NA 0	\$0.0
Total	Ondvariable	224	\$24,508,528.63	100% 0	\$0.00	0	\$0.0
31374W5G3	Unavailable	221	\$23,559,198.86	100% 0	\$0.00	NA 0	\$0.0
Total	Onevanasio	221	\$23,559,198.86	100% 0	\$0.00	0	\$0.0
31374W5H1	Unavailable	135	\$14,726,745.45	100% 0	\$0.00	NA 0	\$0.0
Total	Onevanasio	135	\$14,726,745.45	100% 0	\$0.00	0	\$0.0
31374W5J7	Unavailable	7	\$1,007,488.40	100% 0	\$0.00	NA 0	\$0.0
Total	Ona variable	7	\$1,007,488.40	100% 0	\$0.00	0	\$0.00 \$0.00
31374W5L2	Unavailable	199	\$22,550,363.14	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanabie	199	\$22,550,363.14 \$22,550,363.14	100% 0	\$0.00 \$0.00	0	\$0.00
21274345340	T	202	¢20,602,070,77	10007	\$0.00	NIA	φ <u></u>
31374W5M0 Total	Unavailable	203 203	\$20,602,970.77 \$20,602,970.77	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
31374W5N8	Unavailable	150	\$16,664,621.47	100% 0	\$0.00	NA 0	\$0.0

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Total		150	\$16,664,621.47	100%	\$0.0	0	0 \$0.00
	<u> </u>						
31374W5P3	Unavailable	169	\$16,275,426.33	100%	\$0.0	0 NA	0 \$0.00
Total		169	\$16,275,426.33	100%	\$0.0	0	0 \$0.00
		125	- : 11 10		* 2.0	1	10.00
31374W5R9	Unavailable	137	\$15,670,141.48	100%		1 1	
Total		137	\$15,670,141.48	100%	\$0.0	0	90.00
31374W5S7	Unavailable	126	\$13,257,177.93	100% (\$0.0	0 NA(0 \$0.00
Total		126	\$13,257,177.93	100%	1		0 \$0.00
					+		<u> </u>
31374W5V0	Unavailable	97	\$9,156,912.20	100%	1		
<u>Total</u>		97	\$9,156,912.20	100%	\$0.0	0 0	90.00
31374W5W8	Unavailable	96	\$9,843,894.40	100% (\$0.0	0 NA(0 \$0.00
Total		96	\$9,843,894.40	100%	1		0 \$0.00
2125 13375377	77 111	1.47	\$14.704.004.00	1000	φ0.0	O NA	^
31374W5X6	Unavailable	147	\$14,784,884.22	100%	1	1 1	
Total		147	\$14,784,884.22	100%	\$0.0	9	90.00
31374W6E7	Unavailable	104	\$12,192,055.27	100% (\$0.0	0 NA(0 \$0.00
Total	Onuvunuono	104	\$12,192,055.27	100%	1	1 1	0 \$0.00
31374W6K3	Unavailable	53	\$6,374,441.87	100%	\$0.0	0 NA	0 \$0.00
Total		53	\$6,374,441.87	100%	\$0.0	0	0 \$0.00
212743370	77 21.1.1.	1.40	#15 420 240 20	1000/	¢0.0	O NIA	0 00
31374W6P2	Unavailable	149 149	\$15,439,340.38 \$15,430,340.38	100%	_	1 1	
Total	 	147	\$15,439,340.38	100%	\$0.0	<u> </u>	0 \$0.00
31374WDK5	Unavailable	17	\$2,027,569.00	100%	\$0.0	0 NA	0 \$0.00
Total		17	\$2,027,569.00	100%	_		0 \$0.00
31374X5P1	Unavailable	77	\$7,595,658.04	100% (\$0.0	0 NA(0 \$0.00
Total	Ullavanaoic	77	\$7,595,658.04 \$7,595,658.04	100%	1	1 1	0 \$0.00 0 \$0.00
l Otai		''	φ/,373,U3U.UT	100 /6	<i>σ</i> υ.υ		J
31374XF39	Unavailable	24	\$1,973,784.79	100% (\$0.0	0 NA	0 \$0.00
Total		24	\$1,973,784.79	100%	\$0.0	0	0 \$0.00
31374XF47	Unavailable	15	\$1,522,837.95	100% (\$0.0	0 NA	0 \$0.00
Total	Ullavallable	15	\$1,522,837.95 \$1,522,837.95	100%			0 \$0.00 0 \$0.00
			\$1,022,001.05C	20070	7 4010		9 40101
31374XGB0	Unavailable	13	\$1,016,000.00	100%	\$0.0	0 NA	0 \$0.00
Total		13	\$1,016,000.00	100%	\$0.0	0	0 \$0.00
212743/054	77 '111	1.5	ф1 500 500 co	1000		0 374	0 40.00
31374XGE4	Unavailable	15	\$1,520,702.63	100%	\$0.0	0 NA	0 \$0.00

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Total		15	\$1,520,702.63	100%	0	\$0.00		0	\$0.00
					1			I	
31374Y2D9	Unavailable	7	\$621,938.01	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$621,938.01	100%	0	\$0.00	I	0	\$0.00
- :		17	1: 500 571 60	:000	4	20.00		+	*2.00
31374Y2M9	Unavailable	17	\$1,603,571.62	100%		\$0.00	NA	_	\$0.00
Total		17	\$1,603,571.62	100%	0	\$0.00		0	\$0.00
31374Y2Q0	Unavailable	53	\$4,059,068.40	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,059,068.40	100%	-	\$0.00	1	0	\$0.00
					4			1	
31374YAH1	Unavailable	89	\$9,805,408.57	100%	-	\$0.00	NA		\$0.00
Total		89	\$9,805,408.57	100%	0	\$0.00		0	\$0.00
31374YAJ7	Unavailable	88	\$9,801,617.77	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,801,617.77	100%	-	\$0.00	1	0	\$0.00
					1			ightharpoonup	
31374YAK4	Unavailable	83	\$9,802,869.16	100%	-	\$0.00	NA	_	\$0.00
Total		83	\$9,802,869.16	100%	0	\$0.00		0	\$0.00
			†2.022.207.74	1000	4	20.00		+	20.00
31374YAN8	Unavailable	83	\$8,823,297.74	100%	-	\$0.00	NA		\$0.00
Total		83	\$8,823,297.74	100%	0	\$0.00		0	\$0.00
31374YAP3	Unavailable	54	\$4,902,782.20	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,902,782.20	100%	-	\$0.00		0	\$0.00
					1			\downarrow	
31374YFK9	Unavailable	15	\$1,481,401.56	100%	-	\$0.00	NA		\$0.00
Total		15	\$1,481,401.56	100%	0	\$0.00		0	\$0.00
31374YFM5	Unavailable	21	\$2,466,493.20	100%	0	\$0.00	NA	0	\$0.00
Total	OHA, MHAOT	21	\$2,466,493.20	100%	-	\$0.00		0	\$0.00
								I	
31374YFT0	Unavailable	21	\$2,531,450.00	100%	-	\$0.00	NA	0	\$0.00
Total		21	\$2,531,450.00	100%	0	\$0.00		0	\$0.00
31374YFX1	Unavailable	19	\$2,006,500.00	100%	n	\$0.00	NA	0	\$0.00
Total		19	\$2,006,500.00	100%	-	\$0.00		0	\$0.00
					I			ightharpoonup	
31374YJJ8	Unavailable	242	\$23,315,652.04	100%		\$0.00	NA		\$0.00
Total		242	\$23,315,652.04	100%	0	\$0.00		0	\$0.00
21274VIV5	Travailable	174	\$12,027,225,50	100%	2	00.02	NI A		\$0.00
31374YJK5	Unavailable	174	\$13,927,225.50 \$13,927,225.50	100%	-	\$0.00	NA		\$0.00
<u>Total</u>		174	\$13,927,225.50	100%	U	\$0.00		0	\$0.00
31374YQP6	Unavailable	27	\$3,005,053.12	100%	0	\$0.00	NA	0	\$0.00

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Total		27	\$3,005,053.12	100% 0	\$0.00	(\$0.00
2425477724	**	2.1	***	10000	40.00	27.1	
31374YVS4	Unavailable	24	\$2,116,524.84	100% 0	\$0.00	NA (
<u>Total</u>		24	\$2,116,524.84	100% 0	\$0.00	(\$0.0
31374YWJ3	Unavailable	29	\$3,083,990.67	100% 0	\$0.00	NA (\$0.0
Total		29	\$3,083,990.67	100% 0	\$0.00	(\$0.0
31374YYJ1	Unavailable	22	\$2,003,351.95	100% 0	\$0.00	NA (\$0.0
Total		22	\$2,003,351.95	100% 0	\$0.00	(\$0.0
31374YZ50	Unavailable	53	\$5,000,455.13	100% 0	\$0.00	NA (\$0.00
Total	C TAN Y WALL WO TO	53	\$5,000,455.13	100% 0	\$0.00	(
31374YZ76	Unavailable	64	\$5,029,457.58	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	64	\$5,029,457.58	100% 0	\$0.00	11/1	\$0.00
21275 12110	TT 11-1-1-	0	¢1 014 222 45	10007.0	¢0.00	NIA (φο ο
31375A3H0 Total	Unavailable	8	\$1,014,323.45 \$1,014,323.45	100% 0 100% 0	\$0.00 \$0.00	NA (1
1 otai		0	\$1,014,323.43	100 % 0	φυ.υυ		φυ.υ
31375A4A4	Unavailable	9	\$1,004,925.00	100% 0	\$0.00	NA (\$0.00
Total		9	\$1,004,925.00	100% 0	\$0.00	(\$0.0
31375AGM5	Unavailable	20	\$2,010,359.41	100% 0	\$0.00	NA (\$0.00
Total		20	\$2,010,359.41	100% 0	\$0.00	(
31375AHP7	Unavailable	155	\$15,030,752.69	100% 0	\$0.00	NA (\$0.00
Total	C TAN Y WITHOUT	155	\$15,030,752.69	100% 0	\$0.00	(\$0.00
31375AHR3	Unavailable	87	\$11,529,072.43	100% 0	\$0.00	NA (\$0.00
Total	Chavanaore	87	\$11,529,072.43	100% 0	\$0.00	1111	
31375AHS1	Unavailable	110	\$10,188,764.96	100% 0	\$0.00	NA (\$0.00
Total	Ullavallable	110	\$10,188,764.96	100% 0	\$0.00 \$0.00	NA (1
21275 ATTITE	Unavailahla	30	\$2,002,960,04	100% 0	\$0.00	NT A	φη η.
31375AHU6 Total	Unavailable	30	\$3,002,869.04 \$3,002,869.04	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
24254			440.4======	400	***		
31375AHV4	Unavailable	93	\$10,177,738.64	100% 0	\$0.00	NA (
Total		93	\$10,177,738.64	100% 0	\$0.00		\$0.00
31375AHW2	Unavailable	86	\$6,870,078.32	100% 0	\$0.00	NA (\$0.00
Total		86	\$6,870,078.32	100% 0	\$0.00	(\$0.0
31375AHY8	Unavailable	93	\$7,910,853.40	100% 0	\$0.00	NA (\$0.00

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Total		93	\$7,910,853.40	100% 0	\$0.00	0	\$0.0
			+= 00 5 00 4 4 2	400040	***	77.10	+0.0
31375AHZ5	Unavailable	75	\$7,006,034.13	100% 0	\$0.00	NA 0	
<u>Total</u>		75	\$7,006,034.13	100% 0	\$0.00	0	\$0.0
31375AK24	Unavailable	9	\$798,610.11	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$798,610.11	100% 0	\$0.00	0	\$0.0
31375AKP3	Unavailable	35	\$3,528,828.89	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$3,528,828.89	100% 0	\$0.00	0	\$0.0
21275 AVD0	Unavailable	62	\$6,004,012,99	100% 0	00.02	NA 0	\$0.0
31375AKR9 Total	Unavanable	62	\$6,004,912.88 \$6,004,912.88	100% 0	\$0.00 \$0.00	0 NA 0	\$0.0 \$0.0
			, ,				
31375AKT5	Unavailable	28	\$2,672,701.68	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		28	\$2,672,701.68	100% 0	\$0.00	0	\$0.0
31375AKW8	Unavailable	76	\$7,173,647.00	100% 0	\$0.00	NA 0	\$0.0
Total		76	\$7,173,647.00	100% 0	\$0.00	0	\$0.0
31375AKY4	Unavailable	43	\$3,596,326.67	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$3,596,326.67	100% 0	\$0.00	0	\$0.0
31375AL23	Unavailable	289	\$21,069,893.49	100% 0	\$0.00	NA 0	\$0.0
Total		289	\$21,069,893.49	100% 0	\$0.00	0	\$0.0
31375ALV9	Unavailable	109	\$6,581,569.35	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	109	\$6,581,569.35	100% 0	\$0.00	0	\$0.0°
21275 AT V5	Unavailable	244	¢10.499.740.42	1000/ 0	\$0.00	NAO	ድር በ
31375ALX5 Total	Unavailable	244 244	\$19,488,749.43 \$19,488,749.43	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
		244	ψ12,400,742.43	100 /6 0	ψ υ.υυ		Ψ 0. 0
31375ALY3	Unavailable	63	\$6,089,691.62	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$6,089,691.62	100% 0	\$0.00	0	\$0.0
31375ANC9	Unavailable	37	\$3,879,384.95	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$3,879,384.95	100% 0	\$0.00	0	\$0.0
31375AND7	Unavailable	54	\$5,468,986.88	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavallaule	54	\$5,468,986.88	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
			. , -, -, -		,	Ť	1 - 7 -
31375ANE5	Unavailable	73	\$7,841,272.99	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$7,841,272.99	100% 0	\$0.00	0	\$0.0
31375ANF2	Unavailable	462	\$51,579,778.07	100% 0	\$0.00	NA 0	\$0.0

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Total		462	\$51,579,778.07	100% 0	\$0.00	0	\$0.0
31375ANH8	Unavailable	73	\$7,147,575.41	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$7,147,575.41	100% 0	\$0.00	0	\$0.0
31375ANM7	Unavailable	79	\$8,870,392.03	100% 0	\$0.00	NA 0	\$0.0
Total		79	\$8,870,392.03	100% 0	\$0.00	0	\$0.0
31375AQC6	Unavailable	206	\$26,267,008.89	100% 0	\$0.00	NA 0	\$0.0
Total		206	\$26,267,008.89	100% 0	\$0.00	0	\$0.0
31375AQD4	Unavailable	206	\$23,858,045.47	100% 0	\$0.00	NA 0	\$0.00
Total		206	\$23,858,045.47	100% 0	\$0.00	0	\$0.0
31375AQQ5	Unavailable	80	\$9,665,381.34	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$9,665,381.34	100% 0	\$0.00	0	\$0.0
31375AS67	Unavailable	56	\$5,595,731.06	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$5,595,731.06	100% 0	\$0.00	0	\$0.0
31375ATY5	Unavailable	14	\$1,001,637.36	100% 0	\$0.00	NA 0	\$0.0
Total	O I W V M I M O I V	14	\$1,001,637.36	100% 0	\$0.00	0	\$0.0
31375BA31	Unavailable	98	\$11,065,437.78	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	98	\$11,065,437.78	100% 0	\$0.00	0	\$0.0
31375BA49	Unavailable	120	\$13,136,367.80	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	120	\$13,136,367.80	100% 0	\$0.00 \$0.00	0	\$0.0
31375BA56	Unavailable	112	\$11,914,953.10	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	112	\$11,914,953.10	100% 0	\$0.00 \$0.00	0	\$0.00
31375BA64	Linavailahla	115	\$11,532,330.37	100% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	115	\$11,532,330.37 \$11,532,330.37	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
21275D A 90	Unavailable	174	\$10,645,747,52	100% 0	00.02	NIAIO	\$0.00
31375BA80 Total	Unavailable	174	\$19,645,747.53 \$19,645,747.53	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
21275DD A 4	I I a a s a 21 - 1.1 -	100	¢10 427 057 40	10007 0	\$0.00	NIA	φ Λ Δ.
31375BBA4 Total	Unavailable	108 108	\$10,427,057.40 \$10,427,057.40	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
			, ,				
31375BBB2 Total	Unavailable	112 112	\$11,785,164.83 \$11,785,164.83	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
10141		112	Ψ119/0591 07 •05	100 /0 0	φυ.υυ	U	ψ υ. υ
31375BBC0	Unavailable	136	\$15,245,929.00	100% 0	\$0.00	NA 0	\$0.0

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Total		136	\$15,245,929.00	100% 0	\$0.00	0	\$0.0
31375BBE6	Unavailable	110	\$12,434,985.66	100% 0	\$0.00	NA 0	\$0.0
Total		110	\$12,434,985.66	100% 0	\$0.00	0	\$0.0
31375BBG1	Unavailable	173	\$18,012,221.22	100% 0	\$0.00	NA 0	\$0.0
Total		173	\$18,012,221.22	100% 0	\$0.00	0	\$0.0
31375BBH9	Unavailable	164	\$18,791,372.96	100% 0	\$0.00	NA 0	\$0.0
Total		164	\$18,791,372.96	100% 0	\$0.00	0	\$0.0
31375BBK2	Unavailable	73	\$7,465,474.61	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$7,465,474.61	100% 0	\$0.00	0	\$0.0
31375BBL0	Unavailable	109	\$10,733,634.78	100% 0	\$0.00	NA 0	\$0.00
Total		109	\$10,733,634.78	100% 0	\$0.00	0	\$0.0
31375BBN6	Unavailable	18	\$1,502,055.36	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,502,055.36	100% 0	\$0.00	0	\$0.0
31375BE29	Unavailable	6	\$1,012,100.00	100% 0	\$0.00	NA 0	\$0.00
Total	O TAW WING TO	6	\$1,012,100.00	100% 0	\$0.00	0	\$0.0
31375BEK9	Unavailable	34	\$3,974,330.62	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	34	\$3,974,330.62	100% 0	\$0.00	0	\$0.0
31375BER4	Unavailable	12	\$1,052,381.34	100% 0	\$0.00	NA 0	\$0.0
Total	Onavariable	12	\$1,052,381.34	100% 0	\$0.00	0	\$0.0
31375BEY9	Unavailable	10	\$1,002,373.48	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	10	\$1,002,373.48	100% 0	\$0.00	0	\$0.0
31375BFE2	Unavailable	210	\$20,135,318.40	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	210	\$20,135,318.40	100% 0	\$0.00	0	\$0.0
31375BFF9	Unavailable	180	\$19,991,382.05	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	180	\$19,991,382.05	100% 0	\$0.00 \$0.00	0	\$0.00
21275DEC7	Linavailahla	203	¢20 005 227 74	100% 0	00.02	NIA O	\$0.0
31375BFG7 Total	Unavailable	203	\$20,005,237.74 \$20,005,237.74	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$ 0.0 0
21275 DEV.5	***	101	Φ10 100 046 CC	100%	ф0,00	N. 4 C	40.0
31375BFH5 Total	Unavailable	101 101	\$10,199,846.33 \$10,199,846.33	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
			, ,				
31375BFJ1	Unavailable	55	\$6,001,547.88	100% 0	\$0.00	NA 0	\$0.0

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Total		55	\$6,001,547.88	100% 0	\$0.00	0	\$0.0
31375BJC2	Unavailable	40	\$3,569,683.88	100% 0		NA 0	
Total		40	\$3,569,683.88	100% 0	\$0.00	0	\$0.0
31375BMA2	Unavailable	20	\$2,035,940.68	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,035,940.68	100% 0	\$0.00	0	\$0.0
31375BMY0	Unavailable	11	\$831,648.72	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$831,648.72	100% 0	\$0.00	0	\$0.0
31375BVT1	Unavailable	143	\$15,631,536.42	100% 0	\$0.00	NA 0	\$0.0
Total		143	\$15,631,536.42	100% 0	\$0.00	0	
31375BVV6	Unavailable	714	\$75,682,597.09	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	714	\$75,682,597.09	100% 0	\$0.00	0	\$0.0
31375BWE3	Unavailable	66	\$4,955,124.95	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	66	\$4,955,124.95	100% 0	\$0.00 \$ 0.00	0	
212550110	** '111		φ2.020. 55 (.21	100%	Φ0.00	274.0	40.0
31375BWF0	Unavailable	51	\$3,938,756.31	100% 0	\$0.00	NA 0	
Total		51	\$3,938,756.31	100% 0	\$0.00	0	\$0.0
31375BWH6	Unavailable	39	\$2,978,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$2,978,500.00	100% 0	\$0.00	0	\$0.0
31375BXF9	Unavailable	64	\$4,932,049.42	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$4,932,049.42	100% 0	\$0.00	0	\$0.0
31375BXG7	Unavailable	49	\$4,634,830.27	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$4,634,830.27	100% 0	\$0.00	0	\$0.0
31375BXM4	Unavailable	60	\$4,924,838.42	100% 0	\$0.00	NA 0	\$0.0
Total		60	\$4,924,838.42	100% 0	\$0.00	0	
31375BXN2	Unavailable	21	\$1,410,382.06	100% 0	\$0.00	NA 0	\$0.0
Total	O Ha variable	21	\$1,410,382.06	100% 0	\$0.00	0	\$0.0
31375CE68	Unavailable	23	\$1,964,943.44	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	23	\$1,964,943.44	100% 0	\$0.00 \$0.00	0	\$0.0
212750534	77 '1 1 1	15	Φ1 471 074 40	100%	#0.00	NT A	40.0
31375CEW1	Unavailable	17	\$1,471,874.40	100% 0	\$0.00	NA 0	
Total		17	\$1,471,874.40	100% 0	\$0.00		\$0.0
31375CFD2	Unavailable	10	\$1,011,757.95	100% 0	\$0.00	NA 0	\$0.0

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Total		10	\$1,011,757.95	100%	0	\$0.00		0	\$0.00
					I			Ī	
31375CG25	Unavailable	35	\$2,969,585.45	100% (0	\$0.00	NA	0	\$0.00
Total		35	\$2,969,585.45	100%	0	\$0.00	/	0	\$0.00
	** '1 11	42	\$2.050.500 A2	1000	+	*** ***	- NTA	+	<u></u>
31375CG41	Unavailable	43	\$3,878,790.43	100% (\$0.00	NA		\$0.00
Total		43	\$3,878,790.43	100%	1	\$0.00		0	\$0.00
31375CG66	Unavailable	49	\$6,705,810.68	100% (0	\$0.00	NA (0	\$0.00
Total		49	\$6,705,810.68	100%	0	\$0.00		0	\$0.00
31375CGY5	Unavailable	41	\$5,623,107.45	100% (1	\$0.00	NA		\$0.00
Total	Ullavaliauic	41	\$5,623,107.45	100% (_	\$0.00 \$0.00		0	\$0.00 \$0.0 0
31375CJC0	Unavailable	66	\$6,878,406.13	100% (_	\$0.00	NA		\$0.00
Total		66	\$6,878,406.13	100%	0	\$0.00		0	\$0.00
31375CKP9	Unavailable	21	\$2,708,750.00	100% (0	\$0.00	NA	0	\$0.00
Total		21	\$2,708,750.00	100%	_	\$0.00		0	\$0.00
					1			1	
31375CL29	Unavailable	51	\$6,064,304.43	100% (_	\$0.00	NA		\$0.00
Total		51	\$6,064,304.43	100%	0	\$0.00		0	\$0.00
31375CLQ6	Unavailable	51	\$5,632,260.13	100% (0	\$0.00	NA	0	\$0.00
Total		51	\$5,632,260.13	100%		\$0.00		0	\$0.00
					1			1	
31375CLR4	Unavailable	49	\$4,999,393.69	100% (_	\$0.00	NA		\$0.00
Total		49	\$4,999,393.69	100%	0	\$0.00		0	\$0.00
31375CLV5	Unavailable	51	\$5,014,029.64	100% (0	\$0.00	NA (0	\$0.00
Total		51	\$5,014,029.64	100%	_	\$0.00		0	\$0.00
31375CLW3	Travailabla	32	\$3,041,638.17	100% (+	\$0.00	NΙΛ	1	\$0.00
Total	Unavailable	32 32	\$3,041,638.17 \$3,041,638.17	100% (_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
1 Otai		32	Φ3,U 7 1,U30.17	100 /0	+	φυ.συ		+	ψυ•υν
31375CLZ6	Unavailable	50	\$5,547,358.30	100% (_	\$0.00	NA		\$0.00
Total		50	\$5,547,358.30	100%	0	\$0.00		0	\$0.00
31375CNK7	Unavailable	235	\$27,226,375.25	100% (0	\$0.00	NA	0	\$0.00
Total	Onuvanaore	235	\$27,226,375.25	100%		\$0.00		0	\$0.00
					floor			I	
31375CQ24	Unavailable	102	\$6,290,703.78	100% (_	\$0.00	NA		\$0.00
Total		102	\$6,290,703.78	100%	0	\$0.00	 '	0	\$0.00
31375CR80	Unavailable	22	\$3,046,588.00	100% (+	\$0.00	NA	0	\$0.00
313/3CKoU	Ullavallaule		\$3,040,300.00	100 /0	<u>J</u>	φυ.υυ	11/71	J	φυ.υι

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Total		22	\$3,046,588.00	100% 0	\$0.00		0 \$	60.0
31375CRM9	Unavailable	8	\$1,013,482.42	100% 0		NA		0.0
Total		8	\$1,013,482.42	100% 0	\$0.00		<u> </u>	<u> </u>
31375CRT4	Unavailable	24	\$2,019,552.57	100% 0	\$0.00	NA	0 \$	60.0
Total		24	\$2,019,552.57	100% 0	\$0.00		0 \$	60.0
31375CS48	Unavailable	16	\$1,065,856.07	100% 0	\$0.00	NA	0 \$	60.0
Total		16	\$1,065,856.07	100% 0	\$0.00		0 \$	60.0
31375CUN3	Unavailable	63	\$3,919,741.15	100% 0	\$0.00	NA	0 \$	60.00
Total		63	\$3,919,741.15	100% 0				60.0
31375CXV2	Unavailable	422	\$44,871,230.80	100% 0	\$0.00	NA) \$	60.00
Total	C TAN VALUE TO	422	\$44,871,230.80	100% 0		1112		60.0
31375CXW0	Unavailable	304	\$29,530,734.89	100% 0	\$0.00	NA) \$	60.00
Total	Chavanaoic	304	\$29,530,734.89	100% 0		-		60.00
21275CVV9	Uranailahla	126	¢14.209.060.75	1000/ 0	\$0.00	NI A) p	20.00
31375CXX8	Unavailable	126	\$14,208,969.75	100% 0		NA		0.00
Total		126	\$14,208,969.75	100% 0	\$0.00	<u>'</u>	<u>v</u> \$	<u> </u>
31375D2F9	Unavailable	181	\$25,874,517.64	100% 0	\$0.00	NA	0 \$	0.0
Total		181	\$25,874,517.64	100% 0	\$0.00		0 \$	0.0
31375D2K8	Unavailable	39	\$5,100,394.59	100% 0	\$0.00	NA	0 \$	60.0
Total		39	\$5,100,394.59	100% 0	\$0.00	1	0 \$	60.0
31375D2M4	Unavailable	115	\$12,378,173.39	100% 0	\$0.00	NA	0 \$	60.0
Total		115	\$12,378,173.39	100% 0	\$0.00		0 \$	60.0
31375D2N2	Unavailable	34	\$3,390,094.53	100% 0	\$0.00	NA	0 \$	60.0
Total		34	\$3,390,094.53	100% 0	\$0.00		0 \$	60.0
31375D2S1	Unavailable	13	\$1,165,064.02	100% 0	\$0.00	NA	0 \$	60.00
Total		13	\$1,165,064.02	100% 0				60.0
31375D2T9	Unavailable	28	\$2,656,200.76	100% 0	\$0.00	NA) \$	60.00
Total		28	\$2,656,200.76	100% 0				0.0
31375D2V4	Unavailable	138	\$15,164,878.50	100% 0	\$0.00	NA) ¢	60.00
Total	Chavanaoic	138	\$15,164,878.50	100% 0		11/1		60.00
212750242		1	ф1 224 222 17	10000	40.00	3.7.4	2 *	20.0
31375D2Y8	Unavailable	15	\$1,334,003.17	100% 0	\$0.00	NA	<u>J</u> \$	0.00

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Total		15	\$1,334,003.17	100% 0	0 \$0.00	0 0	0 \$0.00
			. , ,				1
31375D3B7	Unavailable	14	\$1,808,376.79	100% 0	0 \$0.00	0 NA 0	0 \$0.00
Total		14	\$1,808,376.79	100% 0	90.00	0 0	0 \$0.00
	, , ,		÷: 100 107 05	12207	***	>TA/	\$0.00
31375D3D3	Unavailable	32	\$4,182,107.85	100% 0	<u> </u>	1	
Total		32	\$4,182,107.85	100% 0	90.00	0 0	90.00
31375D3E1	Unavailable	206	\$22,556,911.42	100% 0	0 \$0.00	0 NA 0	0 \$0.00
Total		206	\$22,556,911.42	100% 0	+		
51075D0E0	77 111.	92	\$0.120.729.21	1000/	<u> </u>	2 374/	^
31375D3F8	Unavailable	83	\$9,120,738.21	100% 0			
<u>Total</u>		83	\$9,120,738.21	100% 0	90.00	0 0	90.00
31375D3N1	Unavailable	14	\$1,418,142.31	100% 0	0 \$0.00	0 NA 0	0 \$0.00
Total		14	\$1,418,142.31	100% 0	+		
		202		1222	****	774	***
31375D3Q4	Unavailable	282	\$30,758,500.85	100% 0			
Total		282	\$30,758,500.85	100% 0	90.00	0 0	0 \$0.00
31375D3R2	Unavailable	94	\$10,143,916.81	100% 0	0 \$0.00	0 NA 0	0 \$0.00
Total	Ullavaliaule	94	\$10,143,916.81	100% 0		1 1	
	<u> </u>		ΨΙΟ9ΙΙΟ9ΣΙΟΙΙ	100,0	ΨΨ	†	Ψ ••••
31375D4A8	Unavailable	21	\$2,610,200.00	100% 0	0 \$0.00	0 NA 0	0 \$0.00
Total		21	\$2,610,200.00	100% 0	0 \$0.00	0 0	0 \$0.00
212757405	11.1.1.	21	\$2.04C.075.45	1000/	2 20 00	nt A (^
31375D4G5	Unavailable	21 21	\$2,846,075.45 \$2,846,075.45	100% 0		1	
Total		21	\$2,846,075.45	100% 0	\$0.00	+ +	90.00
31375D4H3	Unavailable	41	\$5,032,663.80	100% 0	0 \$0.00	0 NA 0	0 \$0.00
Total		41	\$5,032,663.80	100% 0			
212757410	7721-1-1-0	160	\$17.570.460.0A	100% (2 50.00	n NIA (2 50.00
31375D4J9	Unavailable	168 168	\$17,578,468.04 \$17,578,468.04	100% 0 100% 0	i		1
Total		100	\$17,578,468.04	100 % 0	<u>\$0.00</u>	+ +	0 \$0.00
31375D4R1	Unavailable	12	\$1,174,250.00	100% 0	0 \$0.00	0 NA 0	0 \$0.00
Total		12	\$1,174,250.00	100% 0		1 1	
21275041/2	Travailable	248	Ф26 025 022 63	100% 0	0 \$0.00	NA (\$0.00
31375D4V2 Total	Unavailable	248 248	\$26,025,932.63 \$26,025,932.63	100% 0			
Total			Ψ <u></u> <u></u> <u></u> <u></u> <u> </u>	100 /0 0	ψοιος	1	γ φοιοι
31375D4W0	Unavailable	178	\$19,536,315.31	100% 0	0 \$0.00	0 NA 0	0 \$0.00
Total		178	\$19,536,315.31	100% 0	+		
		\longrightarrow			<u></u>	\Box	<u> </u>
31375D5H2	Unavailable	182	\$19,679,568.75	100% 0	0 \$0.00	0 NA 0	0 \$0.00

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Total		182	\$19,679,568.75	100% 0	\$0.00	0	\$0.0
31375D5J8	Unavailable	45	\$5,341,832.27	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$5,341,832.27	100% 0	\$0.00	0	\$0.0
31375D5W9	Unavailable	76	\$9,764,533.95	100% 0	\$0.00	NA 0	\$0.0
Total		76	\$9,764,533.95	100% 0	\$0.00	0	\$0.0
31375D5X7	Unavailable	284	\$29,412,002.82	100% 0	\$0.00	NA 0	\$0.0
Total		284	\$29,412,002.82	100% 0	\$0.00	0	\$0.0
31375D5Y5	Unavailable	129	\$13,419,573.02	100% 0	\$0.00	NA 0	\$0.00
Total		129	\$13,419,573.02	100% 0	\$0.00	0	\$0.0
31375D5Z2	Unavailable	38	\$4,046,544.98	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,046,544.98	100% 0	\$0.00	0	\$0.0
31375D6D0	Unavailable	32	\$3,205,388.77	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,205,388.77	100% 0	\$0.00	0	\$0.0
31375D6E8	Unavailable	14	\$1,015,574.24	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,015,574.24	100% 0	\$0.00	0	\$0.0
31375D6G3	Unavailable	59	\$6,878,967.39	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$6,878,967.39	100% 0	\$0.00	0	\$0.0
31375D6J7	Unavailable	18	\$2,002,209.08	100% 0	\$0.00	NA 0	\$0.0
Total	O NA VANACIO	18	\$2,002,209.08	100% 0	\$0.00	0	\$0.0
31375D6N8	Unavailable	13	\$1,594,802.48	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,594,802.48	100% 0	\$0.00	0	\$0.0
31375D6P3	Unavailable	16	\$1,937,863.13	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,937,863.13	100% 0	\$0.00	0	\$0.0
31375D6Y4	Unavailable	49	\$2,945,916.13	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$2,945,916.13	100% 0	\$0.00	0	\$0.0
31375D7A5	Unavailable	38	\$2,981,382.71	100% 0	\$0.00	NA 0	\$0.0
Total	o na i anaoro	38	\$2,981,382.71	100% 0	\$0.00	0	\$0.0
31375D7E7	Unavailable	29	\$1,984,926.01	100% 0	\$0.00	NA 0	\$0.00
Total	Onu vanaoie	29	\$1,984,926.01	100% 0	\$0.00	0	\$0.0
21275D7C2	I Ingrediable	27	\$2.07 <i>6</i> .202.02	1000/ 0	\$0.00	NAO	<u></u>
31375D7G2	Unavailable	37	\$2,976,382.83	100% 0	\$0.00	NA 0	\$0.0

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Total		37	\$2,976,382.83	100% 0	\$0.00	(\$0.0
2425554		20	*** *** *** ***	100000	40.00	27.1	
31375D7J6	Unavailable	20	\$2,005,813.77	100% 0	\$0.00	NA (
<u>Total</u>		20	\$2,005,813.77	100% 0	\$0.00		\$0.0
31375DDY6	Unavailable	19	\$977,078.15	100% 0	\$0.00	NA (\$0.00
Total		19	\$977,078.15	100% 0	\$0.00	(\$0.0
31375DEJ8	Unavailable	15	\$1,501,981.66	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	15	\$1,501,981.66	100% 0	\$0.00	1111	
10001		10	ψ1,201,701100	100 /0 0	φοισσ		9 40.0
31375DF57	Unavailable	107	\$10,545,086.71	100% 0	\$0.00	NA (\$0.00
Total		107	\$10,545,086.71	100% 0	\$0.00	(\$0.00
31375DG23	Unavailable	186	\$20,405,338.30	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	186	\$20,405,338.30	100% 0	\$0.00	1111	\$0.00
			+,,		7 3 7 3		1
31375DG31	Unavailable	60	\$5,121,537.53	100% 0	\$0.00	NA (\$0.00
Total		60	\$5,121,537.53	100% 0	\$0.00	(\$0.00
31375DGZ0	Unavailable	95	\$11,144,164.48	100% 0	\$0.00	NA (\$0.00
Total		95	\$11,144,164.48	100% 0	\$0.00	(\$0.00
31375DHA4	Unavailable	41	\$5,016,556.02	100% 0	\$0.00	NA (\$0.00
Total		41	\$5,016,556.02	100% 0	\$0.00		\$0.0
212750111/2	TT 21-1-1	(2)	¢7.124.552.41	10007 0	¢0.00	NIA (φο ο
31375DHK2	Unavailable	63 63	\$7,124,553.41 \$7,124,553.41	100% 0 100% 0	\$0.00 \$0.00	NA	
Total		0.5	\$7,124,555.41	100% 0	\$0.00		\$0.00
31375DHL0	Unavailable	46	\$5,052,303.12	100% 0	\$0.00	NA (\$0.00
Total		46	\$5,052,303.12	100% 0	\$0.00	(\$0.00
31375DHM8	Unavailable	40	\$4,092,686.65	100% 0	\$0.00	NA (\$0.00
Total	Chavanaore	40	\$4,092,686.65	100% 0	\$0.00	(
2127501101	TT 11-1-1		¢7.165.156.01	10007 0	¢0.00	NIA (φο ο
31375DHP1	Unavailable	66 66	\$7,165,156.01 \$7,165,156.01	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
Total		00	\$7,105,150.01	100% 0	\$0.00) \$0.00
31375DHQ9	Unavailable	55	\$6,133,945.85	100% 0	\$0.00	NA (\$0.00
Total		55	\$6,133,945.85	100% 0	\$0.00	(\$0.00
21275D120	H	241	¢27 142 000 42	1000	φο οο	NT A) #0.00
31375DJ38	Unavailable	241	\$27,142,909.42	100% 0	\$0.00	NA (
<u>Total</u>		241	\$27,142,909.42	100% 0	\$0.00		\$0.00
31375DJ46	Unavailable	27	\$2,956,510.80	100% 0	\$0.00	NA (\$0.00

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	27	\$2,956,510.80	100% 0	\$0.00	0	\$0.0
Unavailable					NA 0	
	23	\$1,515,638.36	100% 0	\$0.00	0	\$0.0
Unavailable	84	\$8,105,889.33	100% 0	\$0.00	NA 0	\$0.0
	84	\$8,105,889.33	100% 0	\$0.00	0	\$0.0
Unavailable	237	\$25,482,454.90	100% 0	\$0.00	NA 0	\$0.0
	237	\$25,482,454.90	100% 0	\$0.00	0	1
Unavailable	19	\$1,999,022.60	100% 0	\$0.00	NA 0	\$0.0
	19	\$1,999,022.60	100% 0	\$0.00	0	
Unavailable	21	\$2,934,995,92	100% 0	\$0.00	NA 0	\$0.0
	21	\$2,934,995.92	100% 0	\$0.00	0	\$0.0
Unavailable	45	\$5 860 174 60	100% 0	\$0.00	NA 0	\$0.0
Chavanaore	45	\$5,860,174.60	100% 0	\$0.00	0	1
Unavailable	162	\$10 51 <i>A 1</i> 56 76	100% 0	00.02	NA 0	\$0.0
Onavanaoic	162	\$19,514,456.76	100% 0	\$0.00 \$0.00	0	
Unavailable	50	\$5,858,959.19	100% 0	\$0.00	NA 0	\$0.0
	50	\$5,858,959.19	100% 0	\$0.00	0	\$0.0
Unavailable	79	\$9,757,477.80	100% 0	\$0.00	NA 0	\$0.0
	79	\$9,757,477.80	100% 0	\$0.00	0	\$0.0
Unavailable	173	\$19,503,187.99	100% 0	\$0.00	NA 0	\$0.0
	173	\$19,503,187.99	100% 0	\$0.00	0	\$0.0
Unavailable	186	\$19,518,309.10	100% 0	\$0.00	NA 0	\$0.0
	186	\$19,518,309.10	100% 0	\$0.00	0	\$0.0
Unavailable	180	\$19,502,873.57	100% 0	\$0.00	NA 0	\$0.0
	180	\$19,502,873.57	100% 0	\$0.00	0	\$0.0
Unavailable	97	\$9,760,873.84	100% 0	\$0.00	NA 0	\$0.0
	97	\$9,760,873.84	100% 0	\$0.00	0	\$0.0
Unavailable	69	\$6,830,874,97	100%0	\$0.00	NAO	\$0.0
- Charanto	69	\$6,830,874.97	100% 0	\$0.00	0	\$0.0
Unavailable	112	\$11.700.444.50	10007 0	90.02	NI A	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 23 23 23	Unavailable 23 \$1,515,638.36 Unavailable 84 \$8,105,889.33 Unavailable 237 \$25,482,454.90 237 \$25,482,454.90 Unavailable 19 \$1,999,022.60 Unavailable 21 \$2,934,995.92 Unavailable 45 \$5,860,174.60 Unavailable 162 \$19,514,456.76 Unavailable 50 \$5,858,959.19 Unavailable 79 \$9,757,477.80 Unavailable 79 \$9,757,477.80 Unavailable 173 \$19,503,187.99 Unavailable 186 \$19,518,309.10 Unavailable 180 \$19,502,873.57 Unavailable 97 \$9,760,873.84 Unavailable 97 \$9,760,873.84 Unavailable 97 \$9,760,873.84 Unavailable 99 \$6,830,874.97	Unavailable 23 \$1,515,638.36 100% 0 23 \$1,515,638.36 100% 0 Unavailable 84 \$8,105,889.33 100% 0 84 \$8,105,889.33 100% 0 Unavailable 237 \$25,482,454.90 100% 0 237 \$25,482,454.90 100% 0 Unavailable 19 \$1,999,022.60 100% 0 19 \$1,999,022.60 100% 0 Unavailable 21 \$2,934,995.92 100% 0 21 \$2,934,995.92 100% 0 Unavailable 45 \$5,860,174.60 100% 0 45 \$5,860,174.60 100% 0 Unavailable 162 \$19,514,456.76 100% 0 Unavailable 50 \$5,858,959.19 100% 0 Unavailable 50 \$5,858,959.19 100% 0 Unavailable 79 \$9,757,477.80 100% 0 Unavailable 79 \$9,757,477.80 100% 0 Unavailable 173 \$19,503,187.99 100% 0 Unavailable 186 \$19,518,309.10 100% 0 Unavailable 186 \$19,518,309.10 100% 0 Unavailable 180 \$19,518,309.10 100% 0 Unavailable 180 \$19,518,309.10 100% 0 Unavailable 180 \$19,502,873.57 100% 0 Unavailable 180 \$19,502,873.57 100% 0 Unavailable 97 \$9,760,873.84 100% 0 Unavailable 97 \$9,760,873.84 100% 0 Unavailable 97 \$9,760,873.84 100% 0 Unavailable 69 \$6,830,874.97 100% 0	Unavailable 23 \$1,515,638.36 100% 0 \$0.00	Unavailable 23 \$1,515,638.36 100% 0 \$0.00 NA 0

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Total		113	\$11,702,444.50	100% 0	\$0.00	0	\$0.0
31375DSL8	Unavailable	33	\$2,935,302.75	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$2,935,302.75	100% 0	\$0.00	0	\$0.0
31375DST1	Unavailable	34	\$3,420,091.96	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$3,420,091.96	100% 0	\$0.00	0	\$0.0
31375DSW4	Unavailable	29	\$1,964,855.41	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$1,964,855.41	100% 0	\$0.00	0	\$0.0
31375DT86	Unavailable	27	\$2,768,127.28	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,768,127.28	100% 0	\$0.00	0	\$0.0
31375DTX1	Unavailable	80	\$11,332,173.24	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$11,332,173.24	100% 0	\$0.00	0	\$0.0
31375DTZ6	Unavailable	181	\$24,284,815.20	100% 0	\$0.00	NA 0	\$0.00
Total		181	\$24,284,815.20	100% 0	\$0.00	0	\$0.0
31375DU50	Unavailable	155	\$15,976,688.35	100% 0	\$0.00	NA 0	\$0.0
Total	O NAVA AND LO	155	\$15,976,688.35	100% 0	\$0.00	0	\$0.0
31375DU68	Unavailable	411	\$46,612,241.67	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	411	\$46,612,241.67	100% 0	\$0.00	0	\$0.0
31375DU76	Unavailable	77	\$10,032,605.72	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanadic	77	\$10,032,605.72	100% 0	\$0.00 \$0.00	0	\$0.0
31375DU92	Unavailable	447	\$44,679,388.61	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	447	\$44,679,388.61	100% 0	\$0.00 \$0.00	0	\$0.0
31375DUA9	Unavailable	22	\$1,900,150.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	22	\$1,900,150.00 \$1,900,150.00	100% 0	\$0.00 \$0.00	0	\$0.00
31375DUL5	Unavailable	48	\$4,984,330.96	100% 0	\$0.00	NIA	\$0.00
Total	Unavanable	48	\$4,984,330.96 \$4,984,330.96	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
21275DID42	II		¢7 021 222 24	1000	\$0.00	NIAO	φ Λ Δ.
31375DUM3 Total	Unavailable	66 66	\$7,031,222.24 \$7,031,222.24	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
			, ,				
31375DUR2	Unavailable	27	\$2,988,325.32	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,988,325.32	100% 0	\$0.00	0	\$0.0
31375DUX9	Unavailable	15	\$1,015,074.37	100% 0	\$0.00	NA 0	\$0.00

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Total		15	\$1,015,074.37	100% 0	\$0.00	(0 \$0.0
31375DUY7	Unavailable	12	\$1,011,665.45	100% 0		NA	
Total		12	\$1,011,665.45	100% 0	\$0.00	(90.0
31375DUZ4	Unavailable	30	\$3,032,021.86	100% 0	\$0.00	NA	0 \$0.0
Total		30	\$3,032,021.86	100% 0	\$0.00	(90.0
31375DV34	Unavailable	31	\$3,792,416.63	100% 0	\$0.00	NA	0 \$0.0
Total		31	\$3,792,416.63	100% 0	\$0.00	(90.0
31375DV42	Unavailable	41	\$4,665,146.90	100% 0	\$0.00	NA	0 \$0.0
Total		41	\$4,665,146.90	100% 0	\$0.00	(0 \$0.0
31375DV75	Unavailable	27	\$2,260,016.46	100% 0	\$0.00	NA	0 \$0.0
Total		27	\$2,260,016.46	100% 0	\$0.00		0 \$0.0
31375DVB6	Unavailable	943	\$91,314,755.22	100% 0	\$0.00	NA	0 \$0.0
Total		943	\$91,314,755.22	100% 0	\$0.00	1	0 \$0.0
31375DVC4	Unavailable	2,637	\$290,398,394.50	100% 0	\$0.00	NA	0 \$0.0
Total	O TAW I WILLIAM	2,637	\$290,398,394.50	100% 0	1		0 \$0.0
31375DVD2	Unavailable	417	\$51,974,824.10	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaore	417	\$51,974,824.10	100% 0	1		0 \$0.0
31375DVE0	Unavailable	65	\$7,972,599.74	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	65	\$7,972,599.74	100% 0		11/1	0 \$0.0
31375DVF7	Unavailable	48	\$5,112,988.44	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	48	\$5,112,988.44	100% 0			0 \$0.0
31375DVR1	Unavailable	10	\$1,015,000.00	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	10	\$1,015,000.00	100% 0	i i	1	0 \$0.0
31375DVT7	Unavailable	17	\$1,962,350.00	100% 0	\$0.00	NA	0 \$0.0
Total	Uliavallaule	17	\$1,962,350.00 \$1,962,350.00	100% 0	i i	INA	0 \$0.0 0 \$0.0
21275DWD1	Unavailable	36	¢2 045 701 12	1000	\$0.00	NT A	0 000
31375DWD1 Total	Unavailable	36	\$3,945,701.13 \$3,945,701.13	100% 0 100% 0		NA	0 \$0.0 0 \$0.0
31375DWE9	Unavailable	43	\$3,920,158.76	100% 0		NA	<u> </u>
Total		43	\$3,920,158.76	100% 0	\$0.00		\$0.0
31375DXF5	Unavailable	81	\$8,906,615.12	100% 0	\$0.00	NA	0 \$0.0

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Total		81	\$8,906,615.12	100% 0	\$0.00	0	\$0.0
31375DZL0	Unavailable	80	\$9,899,783.37	100% 0		NA (
Total		80	\$9,899,783.37	100% 0	\$0.00		\$0.0
31375DZM8	Unavailable	80	\$9,912,142.70	100% 0	\$0.00	NA (\$0.0
Total		80	\$9,912,142.70	100% 0	\$0.00	0	\$0.0
31375DZP1	Unavailable	69	\$7,962,368.62	100% 0	\$0.00	NA (\$0.0
Total		69	\$7,962,368.62	100% 0	\$0.00	0	\$0.0
31375DZV8	Unavailable	225	\$22,511,847.07	100% 0	\$0.00	NA (\$0.0
Total		225	\$22,511,847.07	100% 0	\$0.00	0	
31375DZW6	Unavailable	85	\$10,679,084.43	100% 0	\$0.00	NA (\$0.0
Total		85	\$10,679,084.43	100% 0	\$0.00	0	\$0.0
31375DZZ9	Unavailable	35	\$2,526,833.23	100% 0	\$0.00	NA (\$0.0
Total	Onevandore	35	\$2,526,833.23	100% 0	\$0.00	(
31375E2F7	Unavailable	236	\$27,093,089.07	100% 0	\$0.00	NA	\$0.0
Total	Onavanable	236	\$27,093,089.07 \$27,093,089.07	100% 0	\$0.00 \$0.00	NA (
31375E2G5	Unavailable	124	\$12,572,715.13	100% 0	\$0.00	NA (\$0.0
Total		124	\$12,572,715.13	100% 0	\$0.00	0	\$0.0
31375E2H3	Unavailable	16	\$1,929,441.81	100% 0	\$0.00	NA (\$0.0
Total		16	\$1,929,441.81	100% 0	\$0.00	0	\$0.0
31375E2P5	Unavailable	48	\$5,863,461.57	100% 0	\$0.00	NA (\$0.0
Total		48	\$5,863,461.57	100% 0	\$0.00	0	\$0.0
31375E2Q3	Unavailable	312	\$35,065,124.51	100% 0	\$0.00	NA (\$0.0
Total		312	\$35,065,124.51	100% 0	\$0.00	0	\$0.0
31375E2R1	Unavailable	146	\$15,763,477.56	100% 0	\$0.00	NA (\$0.0
Total		146	\$15,763,477.56	100% 0	\$0.00	0	\$0.0
31375E2V2	Unavailable	144	\$15,891,992.41	100% 0	\$0.00	NA (\$0.0
Total		144	\$15,891,992.41	100% 0	\$0.00	0	\$0.0
31375E2X8	Unavailable	51	\$5,324,965.99	100% 0	\$0.00	NA	\$0.0
Total	Chavanaoic	51	\$5,324,965.99	100% 0	\$0.00 \$0.00	0	\$0.0
212755264	77 '111	25	Φ4 2 (0, 2 (0, 22	1000	ф0,00	37.4	
31375E3G4	Unavailable	37	\$4,268,269.32	100% 0	\$0.00	NA (\$0.0

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Total		37	\$4,268,269.32	100% 0	\$0.00		0 \$0.0
31375E3H2	Unavailable	69	\$8,528,852.00	100% 0		NA	
Total		69	\$8,528,852.00	100% 0	\$0.00	(\$0.0
31375E4A6	Unavailable	39	\$4,019,495.88	100% 0	\$0.00	NA	0 \$0.0
Total		39	\$4,019,495.88	100% 0	\$0.00	(\$0.0
31375E4M0	Unavailable	8	\$500,199.63	100% 0	\$0.00	NA	0 \$0.0
Total		8	\$500,199.63	100% 0	\$0.00	(\$0.0
31375E4S7	Unavailable	38	\$2,018,802.18	100% 0	\$0.00	NA	0 \$0.0
Total		38	\$2,018,802.18	100% 0	\$0.00		0 \$0.0
31375E4W8	Unavailable	91	\$9,895,405.97	100% 0	\$0.00	NA	0 \$0.0
Total		91	\$9,895,405.97	100% 0			0 \$0.0
31375EAA9	Unavailable	17	\$1,987,001.21	100% 0	\$0.00	NA	0 \$0.0
Total		17	\$1,987,001.21	100% 0		1	0 \$0.0
31375EAB7	Unavailable	59	\$4,970,841.37	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaore	59	\$4,970,841.37	100% 0			0 \$0.0
31375EAD3	Unavailable	42	\$2,946,239.90	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaore	42	\$2,946,239.90	100% 0			0 \$0.0
31375EAH4	Unavailable	41	\$2,985,567.86	100% 0	\$0.00	NA	0 \$0.0
Total	Onevanaore	41	\$2,985,567.86	100% 0		(0 \$0.0
31375EAM3	Unavailable	137	\$12,224,930.65	100% 0	\$0.00	NA	0 \$0.0
Total		137	\$12,224,930.65	100% 0			0 \$0.0
31375EAQ4	Unavailable	365	\$34,307,237.11	100% 0	\$0.00	NA	0 \$0.0
Total		365	\$34,307,237.11	100% 0		1	0 \$0.0
31375EDW8	Unavailable	30	\$2,991,451.96	100% 0	\$0.00	NA	0 \$0.0
Total		30	\$2,991,451.96	100% 0			0 \$0.0
31375EE64	Unavailable	14	\$1,406,061.07	100% 0	\$0.00	NA	0 \$0.0
Total		14	\$1,406,061.07	100% 0		1111	0 \$0. 0
31375EED9	Unavailable	182	\$25,685,719.12	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanaole	182	\$25,685,719.12	100% 0		11/7	0 \$0.0
212755552		50	ΦΕ 0.42 522 60	10000	ф0.00	374	0 000
31375EEP2	Unavailable	50	\$5,942,532.80	100% 0	\$0.00	NA	0 \$0.0

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Total		50	\$5,942,532.80	100% 0	\$0.00	0	\$0.0
31375EER8	Unavailable	17	\$2,009,780.24	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		17	\$2,009,780.24	100% 0	\$0.00	0	\$0.0
31375EET4	Unavailable	30	\$2,999,577.22	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,999,577.22	100% 0	\$0.00	0	\$0.0
31375EFA4	Unavailable	16	\$582,130.15	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$582,130.15	100% 0	\$0.00	0	\$0.0
31375EFG1	Unavailable	31	\$2,994,806.01	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$2,994,806.01	100% 0	\$0.00	0	\$0.0
31375EFK2	Unavailable	10	\$1,008,728.73	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	10	\$1,008,728.73	100% 0	\$0.00	0	\$0.0
31375EFZ9	Unavailable	22	\$1,990,513.97	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoie	22	\$1,990,513.97 \$1,990,513.97	100% 0	\$0.00 \$0.00	0	\$0.0
21255504	** " 11	20	\$2.452.550.50	10000	ф0.00	27.4	40.0
31375EG96	Unavailable	20	\$2,453,570.58	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,453,570.58	100% 0	\$0.00	0	\$0.0
31375EN98	Unavailable	28	\$2,946,677.48	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,946,677.48	100% 0	\$0.00	0	\$0.0
31375ENL1	Unavailable	91	\$9,217,252.65	100% 0	\$0.00	NA 0	\$0.0
Total		91	\$9,217,252.65	100% 0	\$0.00	0	\$0.0
31375ENM9	Unavailable	851	\$91,387,808.05	100% 0	\$0.00	NA 0	\$0.0
Total		851	\$91,387,808.05	100% 0	\$0.00	0	\$0.0
31375ENP2	Unavailable	363	\$43,604,721.67	100% 0	\$0.00	NA 0	\$0.0
Total		363	\$43,604,721.67	100% 0	\$0.00	0	\$0.0
31375ENQ0	Unavailable	26	\$2,217,660.08	100% 0	\$0.00	NA 0	\$0.0
Total Total		26	\$2,217,660.08	100% 0	\$0.00	0	\$0.0
31375EP21	Unavailable	25	\$3,038,377.42	100% 0	\$0.00	NA 0	\$0.0
Total	Charanaoic	25	\$3,038,377.42	100% 0	\$0.00	0	\$0.0
21275ED70	Unavailable	152	\$20,001,057,00	100% 0	00.00	NA 0	¢0.0
31375EP70 Total	Unavailable	152	\$20,081,057.09 \$20,081,057.09	100% 0	\$0.00 \$0.00	1NA (U	\$0.0 \$0.0
31375EPA3	Unavailable	27	\$3,008,378.57	100% 0	\$0.00	NA 0	\$0.0

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	27	\$3,008,378.57	100% 0	\$0.00		0 \$	50.0
Unavailable				1	NA		0.0
	43	\$4,562,685.70	100% 0	\$0.00		0 \$	60.0
Unavailable	16	\$1,999,174.51	100% 0	\$0.00	NA	0 \$	50.0
	16	\$1,999,174.51	100% 0	\$0.00		0 \$	50.0
Unavailable	75	\$8,882,229.06	100% 0	\$0.00	NA	0 \$	50.0
	75	\$8,882,229.06	100% 0	\$0.00		0 \$	50.0
Unavailable	486	\$43,233,980.75	100% 0	\$0.00	NA	0 \$	50.0
	486	\$43,233,980.75					50.0
Unavailable	11	\$2.026.236.54	100% 0	\$0.00	NA	0 \$	50.0
CHWYWHWO19	11	\$2,026,236.54			1,112		50.0
Unavailable	45	\$5 963 795 15	100% 0	\$0.00	NA	0 \$	50.0
Onevandore	45	\$5,963,795.15					\$0.0
Unavailabla	303	\$33,617,028,50	100% 0	00.00	NΙΛ	0 \$	50.0
Onavanable	303	\$33,617,928.50		1			50.00
Unavailable	257	\$23,333,637.76	100% 0	\$0.00	NA	0 \$	80.0
	257	\$23,333,637.76	100% 0	\$0.00		0 \$	50.0
Unavailable	18	\$2,320,745.96	100% 0	\$0.00	NA	0 \$	50.0
	18	\$2,320,745.96	100% 0	\$0.00		0 \$	50.0
Unavailable	25	\$3,785,143.19	100% 0	\$0.00	NA	0 \$	50.0
	25	\$3,785,143.19	100% 0	\$0.00		0 \$	50.0
Unavailable	14	\$1,806,460.33	100% 0	\$0.00	NA	0 \$	50.0
	14	\$1,806,460.33	100% 0	\$0.00		0 \$	50.0
Unavailable	126	\$15,717,819.00	100% 0	\$0.00	NA	0 \$	50.0
	126	\$15,717,819.00	100% 0	\$0.00			80.0
Unavailable	370	\$41,861,605.78	100% 0	\$0.00	NA	0 \$	50.0
	370	\$41,861,605.78					50.0
Unavailable	452	\$53,898,855,95	100% 0	\$0.00	NA	0 \$	50.0
2	452	\$53,898,855.95			1,11		50.0
Unovoilable	1.4	\$757.012.20	100%-0	\$0.00	NT A	n ¢	50.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 43 \$4,562,685.70 43 \$4,562,685.70 Unavailable 16 \$1,999,174.51 16 \$1,999,174.51 Unavailable 75 \$8,882,229.06 75 \$8,882,229.06 Unavailable 486 \$43,233,980.75 486 \$43,233,980.75 Unavailable 11 \$2,026,236.54 Unavailable 45 \$5,963,795.15 Unavailable 303 \$33,617,928.50 Unavailable 257 \$23,333,637.76 257 \$23,333,637.76 Unavailable 18 \$2,320,745.96 Unavailable 25 \$3,785,143.19 Unavailable 14 \$1,806,460.33 Unavailable 126 \$15,717,819.00 Unavailable 370 \$41,861,605.78 Unavailable 370 \$41,861,605.78 Unavailable 452 \$53,898,855.95 Unavailable 452 \$53,898,855.95	Unavailable 43 \$4,562,685.70 100% 0 43 \$4,562,685.70 100% 0 43 \$4,562,685.70 100% 0 Unavailable 16 \$1,999,174.51 100% 0 Unavailable 75 \$8,882,229.06 100% 0 Unavailable 486 \$43,233,980.75 100% 0 486 \$43,233,980.75 100% 0 Unavailable 11 \$2,026,236.54 100% 0 Unavailable 45 \$5,963,795.15 100% 0 Unavailable 303 \$33,617,928.50 100% 0 Unavailable 303 \$33,617,928.50 100% 0 Unavailable 257 \$23,333,637.76 100% 0 Unavailable 257 \$23,333,637.76 100% 0 Unavailable 18 \$2,320,745.96 100% 0 Unavailable 25 \$3,785,143.19 100% 0 Unavailable 14 \$1,806,460.33 100% 0 Unavailable 14 \$1,806,460.33 100% 0 Unavailable 126 \$15,717,819.00 100% 0 Unavailable 370 \$41,861,605.78 100% 0 Unavailable 370 \$41,861,605.78 100% 0 Unavailable 370 \$41,861,605.78 100% 0 Unavailable 370 \$41,861,605.78 100% 0 Unavailable 370 \$41,861,605.78 100% 0 Unavailable 370 \$41,861,605.78 100% 0 Unavailable 370 \$41,861,605.78 100% 0 Unavailable 452 \$53,898,855.95 100% 0	Unavailable 43 \$4,562,685.70 100% 0 \$0.00 Unavailable 16 \$1,999,174.51 100% 0 \$0.00 Unavailable 75 \$8,882,229.06 100% 0 \$0.00 Unavailable 486 \$43,233,980.75 100% 0 \$0.00 Unavailable 11 \$2,026,236.54 100% 0 \$0.00 Unavailable 45 \$5,963,795.15 100% 0 \$0.00 Unavailable 45 \$5,963,795.15 100% 0 \$0.00 Unavailable 45 \$5,963,795.15 100% 0 \$0.00 Unavailable 45 \$5,963,795.15 100% 0 \$0.00 Unavailable 45 \$5,963,795.15 100% 0 \$0.00 Unavailable 45 \$5,963,795.15 100% 0 \$0.00 Unavailable 303 \$33,617,928.50 100% 0 \$0.00 Unavailable 257 \$23,333,637.76 100% 0 \$0.00 Unavailable 257 \$23,333,637.76 100% 0 \$0.00 Unavailable 18 \$2,320,745.96 100% 0 \$0.00 Unavailable 18 \$2,320,745.96 100% 0 \$0.00 Unavailable 18 \$2,320,745.96 100% 0 \$0.00 Unavailable 19 \$1,806,460.33 100% 0 \$0.00 Unavailable 14 \$1,806,460.33 100% 0 \$0.00 Unavailable 14 \$1,806,460.33 100% 0 \$0.00 Unavailable 14 \$1,806,460.33 100% 0 \$0.00 Unavailable 15 \$15,717,819.00 100% 0 \$0.00 Unavailable 16 \$15,717,819.00 100% 0 \$0.00 Unavailable 370 \$41,861,605.78 100% 0 \$0.00 Unavailable 370 \$41,861,605.78 100% 0 \$0.00 Unavailable 370 \$41,861,605.78 100% 0 \$0.00 Unavailable 370 \$41,861,605.78 100% 0 \$0.00 Unavailable 370 \$41,861,605.78 100% 0 \$0.00 Unavailable 370 \$41,861,605.78 100% 0 \$0.00 Unavailable 370 \$41,861,605.78 100% 0 \$0.00 Unavailable 452 \$53,898,855.95 100% 0 \$0.00	Unavailable 43 \$4,562,685.70 100% 0 \$0.00 NA 43 \$4,562,685.70 100% 0 \$0.00 NA Unavailable 16 \$1,999,174.51 100% 0 \$0.00 NA 16 \$1,999,174.51 100% 0 \$0.00 NA Unavailable 75 \$8,882,229.06 100% 0 \$0.00 NA T5 \$8,882,229.06 100% 0 \$0.00 NA Unavailable 486 \$43,233,980.75 100% 0 \$0.00 NA 486 \$43,233,980.75 100% 0 \$0.00 NA Unavailable 11 \$2,026,236.54 100% 0 \$0.00 NA Unavailable 45 \$5,963,795.15 100% 0 \$0.00 NA Unavailable 45 \$5,963,795.15 100% 0 \$0.00 NA Unavailable 303 \$33,617,928.50 100% 0 \$0.00 NA Unavailable 303 \$33,617,928.50 100% 0 \$0.00 NA Unavailable 257 \$23,333,637.76 100% 0 \$0.00 NA Unavailable 18 \$2,320,745.96 100% 0 \$0.00 NA Unavailable 18 \$2,320,745.96 100% 0 \$0.00 NA Unavailable 19 \$3,785,143.19 100% 0 \$0.00 NA Unavailable 19 \$1,806,460.33 100% 0 \$0.00 NA Unavailable 14 \$1,806,460.33 100% 0 \$0.00 NA Unavailable 126 \$15,717,819.00 100% 0 \$0.00 NA Unavailable 126 \$15,717,819.00 100% 0 \$0.00 NA Unavailable 126 \$15,717,819.00 100% 0 \$0.00 NA Unavailable 370 \$41,861,605.78 100% 0 \$0.00 NA Unavailable 370 \$41,861,605.78 100% 0 \$0.00 NA Unavailable 370 \$41,861,605.78 100% 0 \$0.00 NA Unavailable 370 \$41,861,605.78 100% 0 \$0.00 NA Unavailable 370 \$41,861,605.78 100% 0 \$0.00 NA Unavailable 370 \$41,861,605.78 100% 0 \$0.00 NA	Unavailable

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	14	\$757,013.29	100% 0	\$0.00	0	\$0.0
Unavailable	265	\$17,077,659.95	100% 0	\$0.00	NA 0	\$0.0
	265	\$17,077,659.95	100% 0	\$0.00	0	\$0.0
Unavailable	323	\$22,693,275.18	100% 0	\$0.00	NA 0	\$0.0
	323	\$22,693,275.18	100% 0	\$0.00	0	\$0.0
Unavailable	596	\$44,833,969.54	100% 0	\$0.00	NA 0	\$0.0
	596	\$44,833,969.54	100% 0	\$0.00	0	\$0.0
Unavailable	295	\$23,081,932.84	100% 0	\$0.00	NA 0	\$0.0
	295	\$23,081,932.84	100% 0	\$0.00	0	\$0.0
Unavailable	9	\$490,486.70	100% 0	\$0.00	NA 0	\$0.0
	9	\$490,486.70	100% 0	\$0.00	0	\$0.0
Unavailable	213	\$20,019,949.15	100% 0	\$0.00	NA 0	\$0.0
	213	\$20,019,949.15	100% 0	\$0.00	0	\$0.0
Unavailable	79	\$10.331.388.52	100% 0	\$0.00	NA 0	\$0.0
	79	\$10,331,388.52	100% 0	\$0.00	0	\$0.0
Unavailable	75	\$9,351,998.06	100% 0	\$0.00	NA 0	\$0.0
	75	\$9,351,998.06	100% 0	\$0.00	0	\$0.0
Unavailable	291	\$32.947.601.85	100% 0	\$0.00	NA 0	\$0.0
	291	\$32,947,601.85	100% 0	\$0.00	0	\$0.0
Unavailable	441	\$46,409,067.93	100% 0	\$0.00	NA 0	\$0.0
	441	\$46,409,067.93	100% 0	\$0.00	0	
Unavailable	84	\$6,551,245.15	100% 0	\$0.00	NA 0	\$0.0
	84	\$6,551,245.15	100% 0	\$0.00	0	\$0.0
Unavailable	71	\$6,810,360.12	100% 0	\$0.00	NA 0	\$0.0
	71	\$6,810,360.12	100% 0	\$0.00	0	\$0.0
Unavailable	45	\$6,382,278.81	100% 0	\$0.00	NA 0	\$0.0
	45	\$6,382,278.81	100% 0	\$0.00	0	\$0.0
Unavailahle	335	\$36 525 616 83	100% 0	\$0.00	NAO	\$0.0
Cha , and the	335	\$36,525,616.83	100% 0	\$0.00	0	\$0.0
Uneveilable	242	\$24 105 054 00	1000 0	\$0.00	NIA	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 265 265 265 Unavailable 323 Unavailable 596 Unavailable 295 295 295 Unavailable 9 Unavailable 79 Unavailable 79 Unavailable 75 Unavailable 291 Unavailable 441 Unavailable 84 Unavailable 71 Unavailable 45 Unavailable 45 Unavailable 335 Unavailable 335	Unavailable 265 \$17,077,659.95 265 \$17,077,659.95 Unavailable 323 \$22,693,275.18 323 \$22,693,275.18 Unavailable 596 \$44,833,969.54 596 \$44,833,969.54 Unavailable 295 \$23,081,932.84 295 \$23,081,932.84 Unavailable 9 \$490,486.70 Unavailable 213 \$20,019,949.15 213 \$20,019,949.15 Unavailable 79 \$10,331,388.52 Unavailable 75 \$9,351,998.06 75 \$9,351,998.06 Unavailable 291 \$32,947,601.85 Unavailable 441 \$46,409,067.93 Unavailable 441 \$46,409,067.93 Unavailable 71 \$6,810,360.12 Unavailable 71 \$6,810,360.12 Unavailable 45 \$6,382,278.81 Unavailable 45 \$6,382,278.81 Unavailable 335 \$36,525,616.83 Unavailable 335 \$36,525,616.83	Unavailable 265 \$17,077,659.95 100% 0 265 \$17,077,659.95 100% 0 Unavailable 323 \$22,693,275.18 100% 0 Unavailable 596 \$44,833,969.54 100% 0 596 \$44,833,969.54 100% 0 Unavailable 295 \$23,081,932.84 100% 0 295 \$23,081,932.84 100% 0 Unavailable 9 \$490,486.70 100% 0 9 \$490,486.70 100% 0 Unavailable 213 \$20,019,949.15 100% 0 213 \$20,019,949.15 100% 0 Unavailable 79 \$10,331,388.52 100% 0 Unavailable 79 \$10,331,388.52 100% 0 Unavailable 75 \$9,351,998.06 100% 0 Unavailable 291 \$32,947,601.85 100% 0 Unavailable 441 \$46,409,067.93 100% 0 Unavailable 441 \$46,409,067.93 100% 0 Unavailable 441 \$46,409,067.93 100% 0 Unavailable 441 \$46,409,067.93 100% 0 Unavailable 441 \$46,409,067.93 100% 0 Unavailable 71 \$6,810,360.12 100% 0 Unavailable 71 \$6,810,360.12 100% 0 Unavailable 71 \$6,810,360.12 100% 0 Unavailable 71 \$6,810,360.12 100% 0 Unavailable 45 \$6,382,278.81 100% 0 Unavailable 45 \$6,382,278.81 100% 0 Unavailable 335 \$36,525,616.83 100% 0	Unavailable 265 \$17,077,659,95 100% 0 \$0.00	Unavailable 265 \$17,077,659.95 100% 0 \$0.00 NA 0

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Total		243	\$34,195,054.88	100% 0	\$0.00	0	\$0.0
31375EYC9	Unavailable	16	\$1,967,719.12	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,967,719.12	100% 0	\$0.00	0	\$0.0
31375EYF2	Unavailable	53	\$5,731,302.00	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$5,731,302.00	100% 0	\$0.00	0	\$0.0
31375EYJ4	Unavailable	408	\$43,734,279.33	100% 0	\$0.00	NA 0	\$0.0
Total		408	\$43,734,279.33	100% 0	\$0.00	0	\$0.0
31375EYK1	Unavailable	157	\$18,027,354.47	100% 0	\$0.00	NA 0	\$0.00
Total		157	\$18,027,354.47	100% 0	\$0.00	0	\$0.0
31375EYZ8	Unavailable	195	\$21,450,247.69	100% 0	\$0.00	NA 0	\$0.0
Total	O TAW Y WITH GO TO	195	\$21,450,247.69	100% 0	\$0.00	0	\$0.0
31375EZ38	Unavailable	282	\$33,004,396.16	100% 0	\$0.00	NA 0	\$0.0
Total Total	Onavariable	282	\$33,004,396.16	100% 0	\$0.00	0	\$0.0
31375EZ95	Linavailahla	84	\$7,825,981.45	100% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	84	\$7,825,981.45	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.0 0
			ψ1,020,701.10	100 /6 0	φοισσ		ΨΟ•Ο
31375EZA2	Unavailable	113	\$12,024,428.86	100% 0	\$0.00	NA 0	\$0.00
Total		113	\$12,024,428.86	100% 0	\$0.00	0	\$0.0
31375EZB0	Unavailable	22	\$2,666,840.31	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,666,840.31	100% 0	\$0.00	0	\$0.0
31375EZG9	Unavailable	267	\$28,630,168.15	100% 0	\$0.00	NA 0	\$0.00
Total		267	\$28,630,168.15	100% 0	\$0.00	0	\$0.0
31375EZJ3	Unavailable	14	\$1,523,239.76	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,523,239.76	100% 0	\$0.00	0	\$0.0
31375EZM6	Unavailable	20	\$2,738,856.62	100% 0	\$0.00	NA 0	\$0.0
Total	Onu vanuore	20	\$2,738,856.62	100% 0	\$0.00	0	\$0.0
31375EZN4	Unavailable	163	\$19,860,928.84	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	163	\$19,860,928.84	100% 0	\$0.00 \$0.00	0	\$0.0
21275EZD0	I In available	210	¢2474776575	10007 0	\$0.00	NIA	¢0.04
31375EZP9 Total	Unavailable	319 319	\$34,747,765.75 \$34,747,765.75	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
31375EZR5	Unavailable	35	\$3,556,794.65	100% 0	\$0.00	NA 0	\$0.0

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	35	\$3,556,794.65	100% 0	\$0.00	(0 \$0.0
Unavailable					NA	
	10	\$1,157,600.00	100% 0	\$0.00	(\$0.0
Unavailable	32	\$1,449,067.50	100% 0	\$0.00	NA	0 \$0.0
	32	\$1,449,067.50	100% 0	\$0.00	(\$0.0
Unavailable	86	\$3,939,540.71	100% 0	\$0.00	NA	0 \$0.0
	86	\$3,939,540.71	100% 0	\$0.00	(\$0.0
Unavailable	93	\$4,330,776.19	100% 0	\$0.00	NA	0 \$0.0
	93	\$4,330,776.19	100% 0	\$0.00	(\$0.0
Unavailable	66	\$3,186,632.86	100% 0	\$0.00	NA	0 \$0.0
	66	\$3,186,632.86	100% 0	\$0.00	(0 \$0.0
Unavailable	35	\$1,650,828.85	100% 0	\$0.00	NA	0 \$0.0
	35	\$1,650,828.85				0 \$0.0
Unavailable	42	\$2,066,146,46	100% 0	\$0.00	NA	0 \$0.0
Onavanaoie	42	\$2,066,146.46				0 \$0.0
Unavailable	1					0 \$0.0 0 \$0.0
	170	\$1,000,000.11	100 /0 0	ΨΟ•ΟΟ		φοιο
Unavailable	298	\$12,830,694.34			NA	
	298	\$12,830,694.34	100% 0	\$0.00	(\$0.0
Unavailable	25	\$1,222,443.23	100% 0	\$0.00		
	25	\$1,222,443.23	100% 0	\$0.00	(\$0.0
Unavailable	50	\$2,797,244.31	100% 0	\$0.00	NA	0 \$0.0
	50	\$2,797,244.31	100 % 0	\$0.00	(\$0.0
Unavailable	1,472	\$193,768,201.80	100% 0	\$0.00	NA	0 \$0.0
	1,472	\$193,768,201.80	100% 0	\$0.00		\$0.0
Unavailable	2,000	\$275,160,385.88	100% 0	\$0.00	NA	0 \$0.0
	2,000	\$275,160,385.88			(0 \$0.0
Unavailable	79	\$11,785,227,98	100% 0	\$0.00	NA	0 \$0.0
S Ma . Mildold	79	\$11,785,227.98			1,11	9 \$0.0
Unavailabla	1 566	\$222 042 429 22	1000/ 0	\$0.00	NT A	0 \$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 32 32	Unavailable 10 \$1,157,600.00 Unavailable 32 \$1,449,067.50 32 \$1,449,067.50 Unavailable 86 \$3,939,540.71 Unavailable 93 \$4,330,776.19 Unavailable 66 \$3,186,632.86 Unavailable 35 \$1,650,828.85 Unavailable 42 \$2,066,146.46 42 \$2,066,146.46 Unavailable 178 \$7,533,809.79 Unavailable 298 \$12,830,694.34 Unavailable 298 \$12,830,694.34 Unavailable 25 \$1,222,443.23 Unavailable 50 \$2,797,244.31 Unavailable 1,472 \$193,768,201.80 Unavailable 2,000 \$275,160,385.88 Unavailable 79 \$11,785,227.98 Unavailable 79 \$11,785,227.98 Unavailable 79 \$11,785,227.98	Unavailable 10 \$1,157,600.00 100% 0 10 \$1,157,600.00 100% 0 10 \$1,157,600.00 100% 0 10 \$1,149,067.50 100% 0 10 \$2 \$1,449,067.50 100% 0 10 \$32 \$1,449,067.50 100% 0 10 \$4,339,540.71 100% 0 10 \$4,330,776.19 100% 0 10 \$4,330,776.19 100% 0 10 \$4,330,776.19 100% 0 10 \$4,330,776.19 100% 0 10 \$4,330,776.19 100% 0 10 \$4,330,776.19 100% 0 10 \$1,650,828.85 100% 0 10 \$1,650,828.85 100% 0 10 \$2,066,146.46 100% 0 10 \$1,650,828.85 100% 0 10 \$1,650,828.85 100% 0 10 \$1,650,828.85 100% 0 10 \$1,650,828.85 100% 0 10 \$1,650,828.85 100% 0 10 \$1,650,828.85 100% 0 10 \$1,650,828.85 100% 0 10 \$2,066,146.46 100% 0 10 \$1,650,828.85 100% 0 10 \$1,650,828.85 100% 0 10 \$1,650,828.85 100% 0 10 \$1,650,828.85 100% 0 10 \$1,650,828.85 100% 0 10 \$1,650,828.85 100% 0 10 \$1,650,828.85 100% 0 10 \$1,650,828.85 100% 0 10 \$1,650,828.85 100% 0 10 \$1,650,828.85 100% 0 10 \$1,650,828.85 100% 0 10 \$1,650,828.85 100% 0 10 \$1,650,828.85 100% 0 10 \$1,650,828.85 100% 0 10 \$1,472 \$193,768,201.80 100% 0	Unavailable 10 \$1,157,600.00 100% 0 \$0.00 10 \$1,157,600.00 100% 0 \$0.00 Unavailable 32 \$1,449,067.50 100% 0 \$0.00 Unavailable 86 \$3,939,540.71 100% 0 \$0.00 Unavailable 93 \$4,330,776.19 100% 0 \$0.00 Unavailable 66 \$3,186,632.86 100% 0 \$0.00 Unavailable 35 \$1,650,828.85 100% 0 \$0.00 Unavailable 42 \$2,066,146.46 100% 0 \$0.00 Unavailable 42 \$2,066,146.46 100% 0 \$0.00 Unavailable 178 \$7,533,809.79 100% 0 \$0.00 Unavailable 298 \$12,830,694.34 100% 0 \$0.00 Unavailable 25 \$1,222,443.23 100% 0 \$0.00 Unavailable 25 \$1,222,443.23 100% 0 \$0.00 Unavailable 25 \$1,222,443.23 100% 0 \$0.00 Unavailable 279 \$12,830,694.34 100% 0 \$0.00 Unavailable 279 \$12,830,694.34 100% 0 \$0.00 Unavailable 279 \$12,830,694.34 100% 0 \$0.00 Unavailable 279 \$12,830,694.34 100% 0 \$0.00 Unavailable 279 \$12,830,694.34 100% 0 \$0.00 Unavailable 279 \$12,830,694.34 100% 0 \$0.00 Unavailable 279 \$12,830,694.34 100% 0 \$0.00 Unavailable 279 \$12,830,694.34 100% 0 \$0.00 Unavailable 279 \$12,830,694.34 100% 0 \$0.00 Unavailable 279 \$12,830,694.34 100% 0 \$0.00 Unavailable 279 \$12,830,694.38 100% 0 \$0.00 Unavailable 2,000 \$275,160,385.88 100% 0 \$0.00 Unavailable 2,000 \$275,160,385.88 100% 0 \$0.00 Unavailable 2,000 \$275,160,385.88 100% 0 \$0.00 Unavailable 2,000 \$275,160,385.88 100% 0 \$0.00 Unavailable 2,000 \$275,160,385.88 100% 0 \$0.00 Unavailable 2,000 \$275,160,385.88 100% 0 \$0.00 Unavailable 2,000 \$275,160,385.88 100% 0 \$0.00 Unavailable 2,000 \$275,160,385.88 100% 0 \$0.00	Unavailable

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Total		1,566	\$222,043,428.32	100% 0	\$0.00	0	\$0.0
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	\$0.0
31375F4C9	Unavailable	30	\$4,177,790.49	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$4,177,790.49	100% 0	\$0.00	0	\$0.0
31375F4E5	Unavailable	109	\$6,263,859.05	100% 0	\$0.00	NA 0	\$0.0
Total		109	\$6,263,859.05	100% 0	\$0.00	0	\$0.0
31375F4X3	Unavailable	72	\$11,528,049.05	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$11,528,049.05	100% 0	\$0.00	0	
31375F4Y1	Unavailable	639	\$67,990,027.75	100% 0	\$0.00	NA 0	\$0.0
Total		639	\$67,990,027.75	100% 0	\$0.00	0	\$0.0
31375F4Z8	Unavailable	667	\$67,578,636.29	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	667	\$67,578,636.29	100% 0	\$0.00	0	i
31375FB56	Unavailable	17	\$2,048,500.00	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	17	\$2,048,500.00	100% 0	\$0.00 \$ 0.00	0	
31375FB80	Unavailable	32	\$2,951,129.93	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,951,129.93	100% 0	\$0.00	0	\$0.0
31375FBT4	Unavailable	43	\$5,104,354.30	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$5,104,354.30	100% 0	\$0.00	0	\$0.0
31375FC63	Unavailable	45	\$4,946,813.92	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,946,813.92	100% 0	\$0.00	0	\$0.0
31375FCG1	Unavailable	13	\$1,721,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,721,150.00	100% 0	\$0.00	0	i
31375FCH9	Unavailable	17	\$1,133,644.43	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,133,644.43	100% 0	\$0.00	0	\$0.0
31375FCJ5	Unavailable	39	\$4,976,884.80	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$4,976,884.80	100% 0	\$0.00	0	\$0.0
31375FCS5	Unavailable	17	\$2,481,677.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	17	\$2,481,677.00 \$2,481,677.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
31375FD21	Unavailable	50	\$4,928,105.05	100% 0	\$0.00	NA 0	\$0.0

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	50	\$4,928,105.05	100%	0	\$0.00		0	\$0.00
				Ì			Ì	
Unavailable	79	\$8,296,517.15	100%	0	\$0.00	NA	0	\$0.00
	79	\$8,296,517.15	100%	0	\$0.00		0	\$0.00
		15.000.050.00	1000	4	20.00		4	
Unavailable								\$0.00
	25	\$2,983,650.00	100%	+	\$0.00		4	\$0.00
Unavailable	15	\$1,966,510.34	100% (0	\$0.00	NA	0	\$0.00
	15	\$1,966,510.34		-	\$0.00	1		\$0.00
				\prod			4	<u></u>
Unavailable	106	\$11,899,187.85			\$0.00		\vdash	\$0.00
	106	\$11,899,187.85	100%	0	\$0.00		0	\$0.00
Unavailable	11	\$1.010.552.01	100% (0	\$0.00	NA	0	\$0.00
Onu , unuo.c	11	\$1,010,552.01		-	\$ 0.00	1	0	\$0.00
				Ī			Ì	
Unavailable	53	\$4,006,683.52		-	\$0.00	1	\vdash	\$0.00
	53	\$4,006,683.52	100%	0	\$0.00	/	0	\$0.00
				4	** 00		+	
Unavailable			- 1		i i		1 1	\$0.00
	32	\$2,005,335.33	100%	4	\$0.00		4	\$0.00
Unavailable	17	\$1,480,220.81	100%	0	\$0.00	NA	0	\$0.00
	17	\$1,480,220.81	- 1		\$0.00		0	\$0.00
				Ţ			Ţ	
Unavailable	371	\$21,874,843.87			\$0.00			\$0.00
	371	\$21,874,843.87	100%	0	\$0.00		0	\$0.00
Unavailable	37	\$2 699.525.11	100%	0	\$0.00	NA	0	\$0.00
Ollavallaole	37	\$2,699,525.11			\$0.00 \$0.00			\$0.00 \$ 0.0 0
				Ī			Ì	
Unavailable	158	\$20,359,941.90	- 1		\$0.00	NA	0	\$0.00
	158	\$20,359,941.90	100%	0	\$0.00		0	\$0.00
Unavailable	220	¢27 756 051 55	100%	<u> </u>	90.00	NA	0	\$0.00
Ullavallaule	220				i i			\$0.00 \$0.00
<u> </u>		ΨΕΙΙΙΟ		1	Ψ			<u> </u>
Unavailable	12	\$1,010,258.58	100% (0	\$0.00	NA	0	\$0.00
	12	\$1,010,258.58	100%	0	\$0.00		0	\$0.00
	246	:== 225 222 00	1000	+	20.00		+	* 0.00
Unavailable				-		1		\$0.00
	540	\$37,906,808.80	100%	4	\$0.00		4	\$0.00
Unavailable	251	\$25,945,079.06	100% 0	1	\$0.00	NA		\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 79 79	Unavailable 79 \$8,296,517.15 79 \$8,296,517.15 Unavailable 25 \$2,983,650.00 Unavailable 15 \$1,966,510.34 Unavailable 106 \$11,899,187.85 Unavailable 11 \$1,010,552.01 Unavailable 53 \$4,006,683.52 Unavailable 53 \$4,006,683.52 Unavailable 32 \$2,005,335.33 Unavailable 17 \$1,480,220.81 Unavailable 37 \$21,874,843.87 Unavailable 37 \$2,699,525.11 Unavailable 37 \$2,699,525.11 Unavailable 158 \$20,359,941.90 Unavailable 220 \$27,756,051.55 Unavailable 12 \$1,010,258.58 Unavailable 12 \$1,010,258.58 Unavailable 12 \$1,010,258.58 Unavailable 12 \$1,010,258.58 Unavailable 346 \$37,906,808.80 Unavailable 346 \$37,906,808.80	Unavailable 79 \$8,296,517.15 100% 79 \$8,296,517.15 100% 79 \$8,296,517.15 100% 79 \$8,296,517.15 100% 79 \$2,983,650.00 100% 75 \$2,983,650.00 100% 75 \$2,983,650.00 100% 75 \$2,983,650.00 100% 75 \$1,966,510.34 100% 75 \$1,966,510.34 100% 75 \$1,966,510.34 100% 75 \$1,966,510.34 100% 75 \$1,966,510.34 100% 75 \$1,966,510.34 100% 75 \$1,899,187.85 100% 75 \$1,010,552.01 100% 75 \$1,010,552.01 100% 75 \$1,010,552.01 100% 75 \$1,010,552.01 100% 75 \$1,010,552.01 100% 75 \$1,480,20.81 100	Unavailable 79 \$8,296,517.15 100% 0 19 \$8,296,517.15 100% 0 Unavailable 25 \$2,983,650.00 100% 0 25 \$2,983,650.00 100% 0 Unavailable 15 \$1,966,510.34 100% 0 15 \$1,966,510.34 100% 0 Unavailable 106 \$11,899,187.85 100% 0 106 \$11,899,187.85 100% 0 Unavailable 11 \$1,010,552.01 100% 0 Unavailable 53 \$4,006,683.52 100% 0 Unavailable 53 \$4,006,683.52 100% 0 Unavailable 32 \$2,005,335.33 100% 0 Unavailable 17 \$1,480,220.81 100% 0 Unavailable 17 \$1,480,220.81 100% 0 Unavailable 371 \$21,874,843.87 100% 0 Unavailable 371 \$21,874,843.87 100% 0 Unavailable 371 \$21,874,843.87 100% 0 Unavailable 371 \$21,874,843.87 100% 0 Unavailable 371 \$21,874,843.87 100% 0 Unavailable 372 \$2,699,525.11 100% 0 Unavailable 373 \$2,699,525.11 100% 0 Unavailable 158 \$20,359,941.90 100% 0 Unavailable 158 \$20,359,941.90 100% 0 Unavailable 220 \$27,756,051.55 100% 0 Unavailable 12 \$1,010,258.58 100% 0 Unavailable 346 \$37,906,808.80 100% 0 Unavailable 346 \$37,906,808.80 100% 0	Unavailable 79 \$8,296,517.15 100% 0 \$0.00 79 \$8,296,517.15 100% 0 \$0.00 Unavailable 25 \$2,983,650.00 100% 0 \$0.00 Unavailable 15 \$1,966,510.34 100% 0 \$0.00 Unavailable 106 \$11,899,187.85 100% 0 \$0.00 Unavailable 11 \$1,010,552.01 100% 0 \$0.00 Unavailable 11 \$1,010,552.01 100% 0 \$0.00 Unavailable 53 \$4,006,683.52 100% 0 \$0.00 Unavailable 32 \$2,005,335.33 100% 0 \$0.00 Unavailable 32 \$2,005,335.33 100% 0 \$0.00 Unavailable 17 \$1,480,220.81 100% 0 \$0.00 Unavailable 371 \$21,874,843.87 100% 0 \$0.00 Unavailable 37 \$2,699,525.11 100% 0 \$0.00 Unavailable 37 \$2,699,525.11 100% 0 \$0.00 Unav	Unavailable	Unavailable 79 \$8,296,517.15 100% 0 \$0.00 NA 0 79 \$8,296,517.15 100% 0 \$0.00 NA 0 79 \$8,296,517.15 100% 0 \$0.00 NA 0 79 \$8,296,517.15 100% 0 \$0.00 NA 0 79 \$8,296,517.15 100% 0 \$0.00 NA 0 70 NA 0 70 NA 0 70 NA 0 70 NA 0 70 NA 0 70 NA 0 70 NA 0 70 NA 0 70 NA 0 70 NA 0 70 NA 0 NA

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Total		251	\$25,945,079.06	100%	0 \$0.0	00	0 \$0.0
31375FK23	Unavailable	35	\$3,295,771.91	100%	0 \$0.0	00 NA	
Total		35	\$3,295,771.91	100%	0 \$0.0	00	0 \$0.0
			*	1000	40		40.0
31375FK31	Unavailable	33	\$3,268,595.44	100%			
Total		33	\$3,268,595.44	100%	90.0	00	90.00
31375FKA5	Unavailable	31	\$2,474,109.56	100% (0 \$0.0	00 NA	0 \$0.0
Total		31	\$2,474,109.56	100%	_	1	0 \$0.0
31375FKJ6	Unavailable	70	\$7,607,217.64	100%			
Total		70	\$7,607,217.64	100%	90.0	00	0 \$0.00
31375FKK3	Unavailable	191	\$19,543,918.62	100% (0 \$0.0	00 NA	0 \$0.0
Total		191	\$19,543,918.62	100%	_	1	0 \$0.0
31375FKL1	Unavailable	285	\$25,790,335.60	100%	· ·	1	
Total		285	\$25,790,335.60	100%	0 \$0.0	00	0 \$0.00
31375FKM9	Unavailable	206	\$14,595,591.33	100% (0 \$0.0	00 NA	0 \$0.00
Total	Ullavaliable	206	\$14,595,591.33 \$14,595,591.33	100%	1		0 \$0.00 0 \$0.00
1 Otal		200	ゆますっこうこうこノエ・ここ	100 /0	υ φυ		Ψυ.υ.
31375FL55	Unavailable	127	\$16,111,365.24	100%	0 \$0.0	00 NA	0 \$0.00
Total		127	\$16,111,365.24	100%	\$0.0	00	0 \$0.00
2127501 (2	77 21.1.1.	220	\$20.105.00C.00	1000/	0 00	DO NIA	φο ο
31375FL63	Unavailable	239 239	\$28,105,906.88	100% (_		
<u>Total</u>		239	\$28,105,906.88	100%	<u>0 \$0.0</u>	00	0 \$0.0
31375FL71	Unavailable	99	\$9,062,686.74	100%	0 \$0.0	00 NA	0 \$0.00
Total		99	\$9,062,686.74	100%	0 \$0.0	00	0 \$0.0
31375FLB2	Unavailable	15	\$1,494,480.41	100% (0 \$0.0	00 NA	0 \$0.00
Total	Unavanable	15	\$1,494,480.41 \$1,494,480.41	100%	1		0 \$0.00
I Otal		13	φ1, 424,400.4 1	100 /6	φυ.	00	υ φυ.υ
31375FLN6	Unavailable	44	\$5,443,871.86	100%	0 \$0.0	00 NA	0 \$0.00
Total		44	\$5,443,871.86	100%	0 \$0.0	00	0 \$0.0
31375FN20	Unavailable	58	\$5,023,050.71	100% (0 \$0.0	00 NA	0 \$0.00
Total	Onavanaule	58	\$5,023,050.71 \$5,023,050.71	100%	1	1	0 \$0.00
			. , . ,				
31375FN46	Unavailable	33	\$2,418,323.69	100%	\$0.0	00 NA	0 \$0.00
Total		33	\$2,418,323.69	100%	\$0.0	00	0 \$0.00
21275END 46	I Impanai 1-1-1-	102	¢21.019.065.50	10007	2 60))) NIA	0 60.00
31375FNM6	Unavailable	192	\$21,018,065.59	100%	\$0.0	00 NA	0 \$0.00

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Total		192	\$21,018,065.59	100% 0	\$0.00	0	\$0.0
31375FNN4	Unavailable	27	\$1,842,601.64	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$1,842,601.64	100% 0	\$0.00	0	\$0.0
31375FNQ7	Unavailable	28	\$1,556,806.71	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$1,556,806.71	100% 0	\$0.00	0	\$0.0
31375FNR5	Unavailable	23	\$2,017,618.93	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,017,618.93	100% 0	\$0.00	0	\$0.0
31375FNT1	Unavailable	34	\$3,011,383.98	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$3,011,383.98	100% 0	\$0.00	0	\$0.0
31375FP77	Unavailable	50	\$4,714,195.80	100% 0	\$0.00	NA 0	\$0.0
Total	O Mar amaz 10	50	\$4,714,195.80	100% 0	\$0.00	0	\$0.0
31375FP85	Unavailable	41	\$4,032,828.51	100% 0	\$0.00	NA 0	\$0.00
Total Total	Chavanaoic	41	\$4,032,828.51	100% 0	\$0.00	0	\$0.0
21275EDL 6	Linavailahla	39	\$4.202.702.05	100% 0	00.00	NA O	\$0.00
31375FPL6 Total	Unavailable	39	\$4,292,703.05 \$4,292,703.05	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
Total		3)	ψ4,272,103.03	100 /6 0	ψ0.00		Ψ0.0
31375FPN2	Unavailable	37	\$4,074,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,074,050.00	100% 0	\$0.00	0	\$0.0
31375FRD2	Unavailable	132	\$11,600,455.14	100% 0	\$0.00	NA 0	\$0.0
Total		132	\$11,600,455.14	100% 0	\$0.00	0	\$0.0
31375FRE0	Unavailable	250	\$29,867,521.71	100% 0	\$0.00	NA 0	\$0.00
Total		250	\$29,867,521.71	100% 0	\$0.00	0	\$0.0
31375FRF7	Unavailable	239	\$29,659,177.44	100% 0	\$0.00	NA 0	\$0.0
Total		239	\$29,659,177.44	100% 0	\$0.00	0	\$0.0
31375FRG5	Unavailable	169	\$19,870,153.07	100% 0	\$0.00	NA 0	\$0.0
Total		169	\$19,870,153.07	100% 0	\$0.00	0	\$0.0
31375FT24	Unavailable	21	\$2,004,720.51	100% 0	\$0.00	NA 0	\$0.0
Total	Saw , wildow	21	\$2,004,720.51	100% 0	\$0.00	0	\$0.0
31375FTS7	Unavailable	19	\$1,017,248.40	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaule	19	\$1,017,248.40 \$1,017,248.40	100% 0	\$0.00 \$0.00	0	\$0.00
212755156	TT '111	1.4	Ф1 450 040 05	10000	ф0,00	DT A C	Φ0.00
31375FUE6	Unavailable	14	\$1,459,343.37	100% 0	\$0.00	NA 0	\$0.0

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Total		14	\$1,459,343.37	100%	0	\$0.00		0	\$0.00
					I			I	
31375FUG1	Unavailable	79	\$9,316,659.13	100% 0	0	\$0.00	NA (0	\$0.00
Total		79	\$9,316,659.13	100%	0	\$0.00		0	\$0.00
		14	1: =55 70 5 00	1000	+	+0.00		4	<u> </u>
31375FUH9	Unavailable	14	\$1,766,536.98	100% (\$0.00	NA		\$0.00
Total		14	\$1,766,536.98	100%	4	\$0.00		0	\$0.00
31375FUJ5	Unavailable	347	\$42,209,092.76	100% 0	0	\$0.00	NA	0	\$0.00
Total		347	\$42,209,092.76	100%	_	\$0.00		0	\$0.00
					4			\perp	
31375FUK2	Unavailable	53	\$6,098,495.60	100% (_	\$0.00	NA	-	\$0.00
Total		53	\$6,098,495.60	100%	0	\$0.00		0	\$0.00
31375FUL0	Unavailable	321	\$39,088,337.60	100% 0	0	\$0.00	NA	0	\$0.00
Total		321	\$39,088,337.60	100%	_	\$0.00		0	\$0.00
					floor			\downarrow	
31375FUM8	Unavailable	80	\$11,324,731.85	100% 0	_	\$0.00	NA	\vdash	\$0.00
Total		80	\$11,324,731.85	100%	0	\$0.00		0	\$0.00
21275DINIC	Transilable	282	\$40 177 450 03	100%	+	ΦΩ ΩΩ	NIA		\$0.00
31375FUN6	Unavailable	382 382	\$49,177,450.03 \$40,177,450.03	100% 0	_	\$0.00	NA	0 0	\$0.00
Total		304	\$49,177,450.03	100%	1	\$0.00		+	\$0.00
31375FUP1	Unavailable	487	\$49,506,756.30	100% 0	0	\$0.00	NA	0	\$0.00
Total		487	\$49,506,756.30	100%	0	\$0.00		0	\$0.00
		240		1000	+	* • • • • • • • • • • • • • • • • • • •		4	
31375FUQ9	Unavailable	349	\$41,476,649.62	100% (_	\$0.00	NA		\$0.00
Total		349	\$41,476,649.62	100%	+	\$0.00		0	\$0.00
31375FUR7	Unavailable	233	\$30,757,497.39	100% 0	0	\$0.00	NA	0	\$0.00
Total		233	\$30,757,497.39	100%	_	\$0.00		0	\$0.00
			\$0.55.205.00	1000	+	* 0.00	27.4	+	***
31375FVL9	Unavailable	9	\$957,307.00	100% (_	\$0.00	NA		\$0.00
Total		9	\$957,307.00	100%	+	\$0.00		0	\$0.00
31375FZB7	Unavailable	111	\$8,077,529.12	100% 0	0	\$0.00	NA	0_	\$0.00
Total		111	\$8,077,529.12	100%	_	\$0.00		0	\$0.00
010755705	7721-1-1-0	12	#2 000 007 65	1000/-	+	фо 00	NIA	1	φ <u>υ</u> υ(
31375FZC5	Unavailable	43 43	\$3,880,987.65 \$3,880,987.65	100% 0		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Total	 	4 3	\$3,880,787.03	100 70 0	+	<u> </u>		4	Φυ.υυ
31375FZG6	Unavailable	14	\$1,265,207.12	100% 0	1	\$0.00	NA (0	\$0.00
Total	O Hu v unuo i C	14	\$1,265,207.12	100% 0	_	\$0.00		0	\$0.00
			<u> </u>		Ť	Ψ σ σ σ σ			7
31375FZK7	Unavailable	26	\$2,111,626.28	100%	0	\$0.00	NA (0	\$0.00

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Total		26	\$2,111,626.28	100% 0	\$0.00	(\$0.00
31375FZL5	Unavailable	14	\$1,092,043.47	100% 0	\$0.00	NA (\$0.00
Total		14	\$1,092,043.47	100% 0	\$0.00	(\$0.00
31375GCF1	Unavailable	15	\$845,118.07	100% 0		NA (
Total		15	\$845,118.07	100% 0	\$0.00	(\$0.00
31375GD29	Unavailable	328	\$22,153,337.19	100% 0	\$0.00	NA (\$0.00
Total		328	\$22,153,337.19	100% 0		(
31375GDG8	Unavailable	135	\$7,497,327.57	100% 0	·	NA (
Total		135	\$7,497,327.57	100% 0	\$0.00	(\$0.00
31375GDH6	Unavailable	140	\$13,780,242.16	100% 0	\$0.00	NA (\$0.00
Total		140	\$13,780,242.16	100% 0		(1
21077677		224	\$10.000 10 7 .00	10000	40.00	27.1	
31375GDR4	Unavailable	221	\$13,328,137.96	100% 0		NA (
Total		221	\$13,328,137.96	100% 0	\$0.00	(\$0.00
31375GDT0	Unavailable	216	\$19,457,962.63	100% 0	\$0.00	NA (\$0.00
Total	Chavanasie	216	\$19,457,962.63	100% 0		(\$0.00
			, , , , , , , , , , , , , , , , , , , ,				
31375GDU7	Unavailable	1,545	\$86,517,057.67	100% 0	\$0.00	NA (\$0.00
Total		1,545	\$86,517,057.67	100% 0	\$0.00	(\$0.00
31375GDW3	Unavailable	103	\$9,899,075.86	100% 0		NA (1
Total		103	\$9,899,075.86	100% 0	\$0.00	(\$0.00
31375GDX1	Unavailable	100	\$5,496,230.39	100% 0	\$0.00	NA (\$0.00
Total		100	\$5,496,230.39	100% 0		(
							<u> </u>
31375GDZ6	Unavailable	204	\$18,167,360.42	100% 0		NA (
Total		204	\$18,167,360.42	100% 0	\$0.00	(\$0.00
31375GF92	Unavailable	161	\$18,935,278.18	100% 0	\$0.00	NA (\$0.00
Total		161	\$18,935,278.18	100% 0		(\$0.00
212750026	77 '1 1 1	1.40	φ15 Q45 Q71 1Q	100% 0	Φ0.00	N TA (φο οι
31375GG26	Unavailable	142	\$15,245,271.10 \$15,245,271.10	100% 0 100% 0		NA (1
Total		142	\$15,245,271.10	100% 0	\$0.00	(\$0.00
31375GGK6	Unavailable	144	\$15,332,978.84	100% 0	\$0.00	NA (\$0.00
Total		144	\$15,332,978.84	100% 0		(1
							1
31375GGN0	Unavailable	40	\$3,699,384.50	100% 0	\$0.00	NA (\$0.00

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Total		40	\$3,699,384.50	100% 0	\$0.00	0	\$0.0
31375GJR8	Unavailable	62	\$7,937,465.38	100% 0		NA 0	
Total		62	\$7,937,465.38	100% 0	\$0.00	0	\$0.0
31375GLR5	Unavailable	22	\$2,950,768.63	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,950,768.63	100% 0	\$0.00	0	\$0.0
31375GP42	Unavailable	50	\$4,573,649.12	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$4,573,649.12	100% 0	\$0.00	0	\$0.0
31375GP59	Unavailable	30	\$1,832,160.83	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$1,832,160.83	100% 0	\$0.00	0	
31375GPY6	Unavailable	142	\$14,167,955.47	100% 0	\$0.00	NA 0	\$0.0
Total		142	\$14,167,955.47	100% 0	\$0.00	0	\$0.0
31375GUL8	Unavailable	226	\$17,843,553.84	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	226	\$17,843,553.84	100% 0	\$0.00	0	
2127501192	The areitable	474	¢42.697.226.50	10007 0	\$0.00	NIA O	\$0.00
31375GUS3	Unavailable	474	\$42,687,236.59	100% 0	\$0.00	NA 0	
Total		474	\$42,687,236.59	100% 0	\$0.00	U	\$0.0
31375GUU8	Unavailable	195	\$15,616,560.31	100% 0	\$0.00	NA 0	\$0.0
Total		195	\$15,616,560.31	100% 0	\$0.00	0	\$0.0
31375GUV6	Unavailable	127	\$8,698,597.52	100% 0	\$0.00	NA 0	\$0.0
Total		127	\$8,698,597.52	100% 0	\$0.00	0	\$0.0
31375GVE3	Unavailable	112	\$11,174,980.11	100% 0	\$0.00	NA 0	\$0.0
Total		112	\$11,174,980.11	100% 0	\$0.00	0	
31375GVF0	Unavailable	387	\$36,664,143.60	100% 0	\$0.00	NA 0	\$0.0
Total		387	\$36,664,143.60	100% 0	\$0.00	0	
31375GVG8	Unavailable	280	\$26,852,676.17	100% 0	\$0.00	NA 0	\$0.0
Total	Ondvandore	280	\$26,852,676.17	100% 0	\$0.00	0	\$0.0
31375GVH6	Unavailable	74	\$5,809,209.54	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	74	\$5,809,209.54	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
2127561420	77 '111	100	ФО 021 (17 (2	100%	#0.00	NT A	40.0
31375GVK9	Unavailable	106	\$9,931,617.62	100% 0	\$0.00	NA 0	
Total		106	\$9,931,617.62	100% 0	\$0.00		\$0.0
31375GVL7	Unavailable	150	\$14,344,064.29	100% 0	\$0.00	NA 0	\$0.0

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Total		150	\$14,344,064.29	100%	0	\$0.00		0	\$0.00
					I			I	
31375GVM5	Unavailable	80	\$7,326,146.90	100% (0	\$0.00	NA	0	\$0.00
Total		80	\$7,326,146.90	100%	0	\$0.00		0	\$0.00
		125			+	÷0.00		4	<u></u>
31375GVN3	Unavailable	135	\$12,806,588.02	100% (\$0.00	NA		\$0.00
Total		135	\$12,806,588.02	100%	4	\$0.00		0	\$0.00
31375GVP8	Unavailable	37	\$3,163,899.70	100% (0	\$0.00	NA	0	\$0.00
Total		37	\$3,163,899.70	100%	-	\$0.00	1	0	\$0.00
					1			4	
31375GVR4	Unavailable	60	\$6,508,526.16	100% (\$0.00	NA	\vdash	\$0.00
Total		60	\$6,508,526.16	100%	0	\$0.00		0	\$0.00
31375GVS2	Unavailable	22	\$2,529,553.04	100% (0	\$0.00	NA	0	\$0.00
Total Total		22	\$2,529,553.04	100%	-	\$0.00	1	0	\$0.00
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31375GVT0	Unavailable	25	\$2,493,588.23	100% (-	\$0.00	NA	-	\$0.00
Total		25	\$2,493,588.23	100%	0	\$0.00		0	\$0.00
-1075 OX 13370	** '1 11.	244	^15.066.205.70	10007	+	\$0.00	NT A	+	ΦΩ.0(
31375GVW3	Unavailable	244	\$17,266,327.72	100% (_	\$0.00	NA		\$0.00
Total		244	\$17,266,327.72	100%	4	\$0.00		0	\$0.00
31375GY26	Unavailable	21	\$2,683,697.50	100% (0	\$0.00	NA	0	\$0.00
Total		21	\$2,683,697.50	100%		\$0.00		0	\$0.00
					4			4	
31375GYT7	Unavailable	118	\$11,851,792.39	100% (\$0.00	NA		\$0.00
Total		118	\$11,851,792.39	100%	0	\$0.00		0	\$0.00
31375GYV2	Unavailable	100	\$10,638,532.13	100% (0	\$0.00	NA	0	\$0.00
Total	O A W Comment of the	100	\$10,638,532.13	100%		\$0.00		0	\$0.00
]			4	
31375GYW0	Unavailable	64	\$6,737,825.48	100% (_	\$0.00	NA		\$0.00
Total		64	\$6,737,825.48	100%	0	\$0.00		0	\$0.00
31369FV29	Unavailable	47	\$3,513,918.34	100% (0	\$0.00	NA	0	\$0.00
Total		47	\$3,513,918.34	100%		\$0.00		0	\$0.00
					4			4	
31371FE99	Unavailable	4,804	\$499,807,638.07	100% (\$0.00	NA		\$0.00
Total		4,804	\$499,807,638.07	100%	0	\$0.00		0	\$0.00
31371FF23	Unavailable	1,496	\$173,942,400.91	100% (<u></u>	\$0.00	NA	0	\$0.00
Total	Ullavaliauic	1,496	\$173,942,400.91 \$173,942,400.91	100% (-	\$0.00 \$0.00	1	0	\$0.00 \$0.0 0
lotai		1,1,0	Ψ11397 1 2910002	100 /0		ΨΟ•ΟΟ		十	ψυ•υ
31371FFA5	Unavailable	2,525	\$236,404,380.79	100% (0	\$0.00	NA	0	\$0.00

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Total		2,525	\$236,404,380.79	100%	0	\$0.00		0	\$0.00
					I			I	
31371FFR8	Unavailable	710	\$71,093,386.47	100%	0	\$0.00	NA	0	\$0.00
Total		710	\$71,093,386.47	100%	0	\$0.00		0	\$0.00
<u> </u>					+			+	
31371FHD7	Unavailable	392	\$47,709,336.09	100%		\$0.00	NA		\$0.00
Total		392	\$47,709,336.09	100%	0	\$0.00		0	\$0.00
31371FHH8	Unavailable	69	\$6,384,020.21	100% (0	\$0.00	NA	0	\$0.00
Total		69	\$6,384,020.21	100%	_	\$0.00	1	0	\$0.00
					4			\downarrow	
31373FQB9	Unavailable	101	\$10,057,734.51	100%	_	\$0.00	NA	_	\$0.00
Total		101	\$10,057,734.51	100%	0	\$0.00		0	\$0.00
31373XGL9	Unavailable	40	\$3,684,138.22	100% (0	\$0.00	NA	0	\$0.00
Total		40	\$3,684,138.22	100%	_	\$0.00	1	0	\$0.00
2127277 122	** '111		* 400.204.02	1000	+	\$0.00		+	.
31373XM32	Unavailable	8	\$488,294.93	100%	_	\$0.00	NA	_	\$0.00
Total		8	\$488,294.93	100%	Մ	\$0.00		0	\$0.00
31374BL22	Unavailable	28	\$1,661,984.70	100% (0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$1,661,984.70	100%	_	\$0.00	1	0	\$0.00
			# 2		Ì			Ţ	
31374BNK0	Unavailable	43	\$5,067,983.29	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,067,983.29	100%	0	\$0.00		0	\$0.00
21274DND14	77 21.1.1.	22	#2.000.020.00	1000	_	Φ0.00	NT A	+	<u> </u>
31374BNN4	Unavailable	23 23	\$2,060,820.68	100%	_	\$0.00	NA	0	\$0.00
Total		23	\$2,060,820.68	100%	+	\$0.00		<u>U</u>	\$0.00
31374BNQ7	Unavailable	40	\$3,732,143.33	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,732,143.33	100%	0	\$0.00		0	\$0.00
2127452370	11.1.1.	12	ф1 400 222 00	1000	+	Φ0.00	NT A		<u> </u>
31374D3Y8	Unavailable	12	\$1,490,222.00	100%	_	\$0.00	NA		\$0.00
Total		12	\$1,490,222.00	100%	+	\$0.00		0	\$0.00
31374EEU2	Unavailable	30	\$1,187,268.66	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,187,268.66	100%	0	\$0.00		0	\$0.00
212741 1106	TT::1alala		\$260,262,24	1000/	_	¢0.00	NT A	_	\$0.00
31374LUD6	Unavailable	4	\$269,363.24 \$269,363.24	100% (\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
<u>Total</u>		- - 	\$407,303.4 4	100 70	+	\$0.00		+	\$0. 00
31374MZW7	Unavailable	90	\$8,068,791.38	100% (0	\$0.00	NA	0	\$0.00
Total		90	\$8,068,791.38	100%	_	\$0.00	1	0	\$0.00
			. , ,		I			I	
31374NQL9	Unavailable	65	\$8,554,608.26	100%	0	\$0.00	NA	0	\$0.00

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Total		65	\$8,554,608.26	100% 0	\$0.00	0	\$0.0
212517521		10	#20 2 004 40	10000	40.00	77.4	40.0
31374PS81	Unavailable	13	\$883,904.49	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		13	\$883,904.49	100% 0	\$0.00	0	\$0.0
31374PS99	Unavailable	13	\$817,545.42	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$817,545.42	100% 0	\$0.00	0	\$0.0
31374Q6N0	Unavailable	22	\$1,205,846.66	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,205,846.66	100% 0	\$0.00	0	\$0.0
31374QBR5	Unavailable	19	\$1,861,677.81	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,861,677.81	100% 0	\$0.00	0	\$0.0
31374QBS3	Unavailable	234	\$27,018,562.67	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanacie	234	\$27,018,562.67	100% 0	\$0.00	0	\$0.0
31374QBY0	Unavailable	153	\$16,604,811.73	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	153	\$16,604,811.73	100% 0	\$0.00	0	\$0.0
2127401401	77 '111	40	ф2 771 0 72 06	1000/ 0	Φ0.00	NIA O	ΦΩ Ω
31374RMR1	Unavailable	40	\$3,771,972.96	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$3,771,972.96	100% 0	\$0.00	0	\$0.0
31374SF22	Unavailable	111	\$8,131,620.44	100% 0	\$0.00	NA 0	\$0.0
Total		111	\$8,131,620.44	100% 0	\$0.00	0	\$0.0
31374UBD7	Unavailable	101	\$13,247,647.70	100% 0	\$0.00	NA 0	\$0.0
Total		101	\$13,247,647.70	100% 0	\$0.00	0	\$0.0
31374UBE5	Unavailable	185	\$21,972,305.50	100% 0	\$0.00	NA 0	\$0.00
Total		185	\$21,972,305.50	100% 0	\$0.00	0	\$0.0
31374UHY5	Unavailable	118	\$11,764,153.85	100% 0	\$0.00	NA 0	\$0.00
Total		118	\$11,764,153.85	100% 0	\$0.00	0	\$0.0
31374UND4	Unavailable	30	\$3,508,179.55	100% 0	\$0.00	NA 0	\$0.00
Total	o na i anaoro	30	\$3,508,179.55	100% 0	\$0.00	0	\$0.0
31374UVG8	Unavailable	30	\$1,440,529.57	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	30	\$1,440,529.57 \$1,440,529.57	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
21274113416	77 '111	10	ф 70 (202 7 (10000	ф0,00	NIA C	ΦΩ Ω:
31374UVH6	Unavailable	12	\$726,393.76	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$726,393.76	100% 0	\$0.00	0	\$0.0
31374V2H6	Unavailable	36	\$4,915,627.57	100% 0	\$0.00	NA 0	\$0.00

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Total		36	\$4,915,627.57	100% 0	\$0.00	(\$0.0
31374V2J2	Unavailable	25	\$2,951,599.85	100% 0		NA (
Total		25	\$2,951,599.85	100% 0	\$0.00	(\$0.0
31374VM27	Unavailable	29	\$3,680,366.00	100% 0	\$0.00	NA (\$0.0
Total		29	\$3,680,366.00	100% 0	\$0.00	(\$0.0
31374VM43	Unavailable	42	\$4,903,930.00	100% 0	\$0.00	NA (\$0.0
Total		42	\$4,903,930.00	100% 0	\$0.00	(\$0.0
31374VM50	Unavailable	57	\$5,508,941.27	100% 0	\$0.00	NA (\$0.0
Total		57	\$5,508,941.27	100% 0	\$0.00	(
31374VMF8	Unavailable	32	\$4,499,784.44	100% 0	\$0.00	NA (\$0.0
Total		32	\$4,499,784.44	100% 0	\$0.00	(\$0.0
31374VMG6	Unavailable	97	\$11,804,848.96	100% 0	\$0.00	NA (\$0.0
Total	Chavanaore	97	\$11,804,848.96	100% 0	\$0.00	(
31374VMH4	Unavailabla	104	\$20,800,072,44	100% 0	00.02	NIA (\$0.0
Total	Unavailable	184 184	\$20,800,973.44 \$20,800,973.44	100% 0	\$0.00 \$0.00	NA (
		101	Ψ20,000,273.11	100 /6 0	ΨΟ•ΟΟ		φοιο
31374VMJ0	Unavailable	37	\$2,945,107.37	100% 0	\$0.00	NA (\$0.0
Total		37	\$2,945,107.37	100% 0	\$0.00	(\$0.0
31374VMK7	Unavailable	132	\$9,807,523.74	100% 0	\$0.00	NA (\$0.0
Total		132	\$9,807,523.74	100% 0	\$0.00	(\$0.0
31374VMQ4	Unavailable	21	\$2,243,779.94	100% 0	\$0.00	NA (\$0.0
Total		21	\$2,243,779.94	100% 0		(1
31374VMR2	Unavailable	38	\$4,905,860.00	100% 0	\$0.00	NA (\$0.0
Total		38	\$4,905,860.00	100% 0	\$0.00	(
31374VMS0	Unavailable	61	\$4,952,103.27	100% 0	\$0.00	NA (\$0.0
Total	Chavanaore	61	\$4,952,103.27	100% 0	\$0.00	(\$0.0
31374VMU5	Unavailable	75	\$4,852,408.37	100% 0	\$0.00	NA (\$0.0
Total	Onavanaole	75	\$4,852,408.37 \$4,852,408.37	100% 0	\$0.00 \$0.00	(\$0.0
212748784877	TT 11 1 1	4.5	Φ4.000.505.25	10000	φο οο	374	0.00
31374VMY7	Unavailable	46	\$4,908,505.36	100% 0	\$0.00	NA (
Total		46	\$4,908,505.36	100% 0	\$0.00		\$0.0
31374VN83	Unavailable	9	\$1,175,284.87	100% 0	\$0.00	NA (\$0.0

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Total		9	\$1,175,284.87	100%	0	\$0.00		0	\$0.00
					I			I	
31374VNE0	Unavailable	106	\$9,803,003.30	100% 0		\$0.00	NA		\$0.00
Total		106	\$9,803,003.30	100%	0	\$0.00		0	\$0.00
			t - 2 : 2 22 00	1000	+	÷0.00		+	*2.06
31374VNF7	Unavailable	82	\$8,848,328.00	100% (\$0.00	NA	_	\$0.00
Total		82	\$8,848,328.00	100%	<u>0</u>	\$0.00		0	\$0.00
31374VNH3	Unavailable	28	\$2,529,316.55	100% 0	0	\$0.00	NA	0	\$0.00
Total		28	\$2,529,316.55	100%	_	\$0.00		0	\$0.00
					1			4	
31374VNK6	Unavailable	43	\$5,438,985.00	100% (-1-	\$0.00	NA	_	\$0.00
Total		43	\$5,438,985.00	100%	0	\$0.00		0	\$0.00
31374VNL4	Unavailable	50	\$4,900,471.00	100% 0	0	\$0.00	NA	0	\$0.00
Total		50	\$4,900,471.00	100%	_	\$0.00		0	\$0.00
	** 111	72	\$2,100,100,00	1000	+	* 0.00	274	_	<u> </u>
31374VNM2	Unavailable	73 73	\$8,180,100.00	100% (-1-	\$0.00	NA	_	\$0.00
Total		73	\$8,180,100.00	100%	+	\$0.00		0	\$0.00
31374VNS9	Unavailable	46	\$5,391,150.00	100% 0	0	\$0.00	NA	0	\$0.00
Total		46	\$5,391,150.00	100%		\$0.00		0	\$0.00
					I			I	
31374VNU4	Unavailable	76	\$7,595,515.00	100% 0	0	\$0.00	NA	0	\$0.00
Total		76	\$7,595,515.00	100%	0	\$0.00		0	\$0.00
212743/333/0	Thougilable	60	\$4.522.025.11	100%	_	¢0.00	NI A		\$0.00
31374VNW0 Total	Unavailable	60 60	\$4,533,935.11 \$4,533,935.11	100% 0	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
10tai			74,333,733.11	100 70 0	+	Φυ.υυ		1	Φ0.00
31374VNY6	Unavailable	197	\$20,195,776.90	100%	0	\$0.00	NA	0_	\$0.00
Total		197	\$20,195,776.90	100%	_	\$0.00		0	\$0.00
2127433770	TT::1abla	120	\$17.759.660.19	1000/	_	фО ОО	NI A	\perp	<u></u>
31374WZ70 Total	Unavailable	130 130	\$17,758,660.18 \$17,758,660.18	100% 0		\$0.00	NA	0 0	\$0.00 \$0.00
1 Otai		130	\$17,750,000.10	100 70 0	+	\$0.00		<u>U</u>	\$0.00
31374WZ88	Unavailable	86	\$12,510,902.22	100% 0	0	\$0.00	NA	0	\$0.00
Total		86	\$12,510,902.22	100%	0	\$0.00		0	\$0.00
31374X5S5	Unavailable	72	\$8,004,255.54	100% 0	$\frac{1}{\sqrt{1}}$	\$0.00	NA	<u></u>	\$0.00
Total	Uliavaliaule	72	\$8,004,255.54	100% 0		\$0.00 \$0.00		0	\$0.00 \$0.0 0
10001		- - 	ΨΟ,ΟΟΙ,ΞΕΕΙΕ	100,0		ΨΟ•Ο			Ψυτυ
31374X5U0	Unavailable	6	\$410,202.98	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$410,202.98	100%	0	\$0.00		0	\$0.00
			1: 22= 222 52	1000	+	±2.00	-7.	+	+2.00
31374XDK3	Unavailable	22	\$1,997,893.68	100%	0	\$0.00	NA	0	\$0.00

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Total		22	\$1,997,893.68	100% 0	\$0.00	0	\$0.0
			**********	40004			*
31374XGM6	Unavailable	19	\$1,523,583.99	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		19	\$1,523,583.99	100% 0	\$0.00	0	\$0.0
31374XGU8	Unavailable	24	\$2,029,862.08	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,029,862.08	100% 0	\$0.00	0	\$0.0
31374Y2T4	Unavailable	76	\$7,608,391.84	100% 0	\$0.00	NA 0	\$0.0
Total		76	\$7,608,391.84	100% 0	\$0.00	0	\$0.0
31374Y2U1	Unavailable	124	\$10,161,463.95	100% 0	\$0.00	NA 0	\$0.00
Total		124	\$10,161,463.95	100% 0	\$0.00	0	\$0.0
31374YJQ2	Unavailable	134	\$13,010,713.29	100% 0	\$0.00	NA 0	\$0.0
Total	CHWYWHWO IS	134	\$13,010,713.29	100% 0	\$0.00	0	\$0.0
31374YJR0	Unavailable	74	\$8,121,317.39	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	74	\$8,121,317.39	100% 0	\$0.00	0	\$0.0
21274V050	Linavailabla	46	¢4 406 207 99	100% 0	\$0.00	NA 0	\$0.0
31374YQS0 Total	Unavailable	46	\$4,496,207.88 \$4,496,207.88	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.0 0
Total		40	ψ4,470,207.00	100 /6 0	ψ0.00		ΨΟ•Ο
31374YQU5	Unavailable	36	\$3,000,835.98	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$3,000,835.98	100% 0	\$0.00	0	\$0.0
31375AH51	Unavailable	17	\$2,032,476.17	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,032,476.17	100% 0	\$0.00	0	\$0.0
31375AH77	Unavailable	87	\$8,260,315.14	100% 0	\$0.00	NA 0	\$0.00
Total		87	\$8,260,315.14	100% 0	\$0.00	0	\$0.0
31375AH85	Unavailable	80	\$7,040,039.22	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$7,040,039.22	100% 0	\$0.00	0	\$0.0
31375AJA8	Unavailable	162	\$19,636,892.08	100% 0	\$0.00	NA 0	\$0.0
Total		162	\$19,636,892.08	100% 0	\$0.00	0	\$0.0
31375AJD2	Unavailable	25	\$2,951,462.97	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,951,462.97	100% 0	\$0.00	0	\$0.0
31375AJE0	Unavailable	50	\$4,417,085.64	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaole	50	\$4,417,085.64	100% 0	\$0.00 \$0.00	0	\$0.00
21275 A IEE	77 '111		Ф1 020 100 00	100%	ф0.00	NY A C	ΦΩ Ω:
31375AJT7	Unavailable	9	\$1,020,100.00	100% 0	\$0.00	NA 0	\$0.0

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	9	\$1,020,100.00	100% 0	\$0.00	0	\$0.0
Unavailable	265	\$21,077,323.18	100% 0	\$0.00	NA 0	
	265	\$21,077,323.18	100% 0	\$0.00	0	\$0.0
Unavailable	273	\$21,609,139.27	100% 0	\$0.00	NA 0	\$0.00
	273	\$21,609,139.27	100% 0	\$0.00	0	\$0.0
Unavailable	149	\$15,199,257.59	100% 0	\$0.00	NA 0	\$0.00
	149	\$15,199,257.59	100% 0	\$0.00	0	\$0.0
Unavailable	117	\$14,906,927.55	100% 0	\$0.00	NA 0	\$0.00
	117	\$14,906,927.55	100% 0	\$0.00	0	\$0.00
Unavailable	21	\$1,959,507.82	100% 0	\$0.00	NA 0	\$0.00
	21	\$1,959,507.82	100% 0	\$0.00	0	\$0.0
Unavailable	87	\$9,612,990.81	100% 0	\$0.00	NA 0	\$0.00
	87	\$9,612,990.81	100% 0	\$0.00	0	\$0.00
Unavailable	88	\$9,075,772.35	100% 0	\$0.00	NA 0	\$0.00
	88	\$9,075,772.35	100% 0	\$0.00	0	
Unavailable	17	\$1,977,020.27	100% 0	\$0.00	NA 0	\$0.00
	17	\$1,977,020.27	100% 0	\$0.00	0	_
Unavailable	17	\$1,966,127.97	100% 0	\$0.00	NA 0	\$0.00
	17	\$1,966,127.97	100% 0	\$0.00	0	\$0.00
Unavailable	167	\$20,039,603.93	100% 0	\$0.00	NA 0	\$0.00
	167	\$20,039,603.93	100% 0	\$0.00	0	1
Unavailable	243	\$29,451,022.44	100% 0	\$0.00	NA 0	\$0.00
	243	\$29,451,022.44	100% 0	\$0.00	0	
Unavailable	71	\$9,838,905.59	100% 0	\$0.00	NA 0	\$0.00
	71	\$9,838,905.59	100% 0	\$0.00	0	\$0.0
Unavailable	177	\$20,042,651.75	100% 0	\$0.00	NA 0	\$0.00
	177	\$20,042,651.75	100% 0	\$0.00	0	\$0.0
Unavailable	202	\$19 898 745 07	100%0	\$0.00	NAO	\$0.00
	202	\$19,898,745.07	100% 0	\$0.00	0	\$0.0
Unovoilable	102	\$10 999 K12 01	100%-0	\$0.00	NI A	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 265 265 265 265	Unavailable 265 \$21,077,323.18 265 \$21,077,323.18 Unavailable 273 \$21,609,139.27 273 \$21,609,139.27 Unavailable 149 \$15,199,257.59 Unavailable 117 \$14,906,927.55 Unavailable 21 \$1,959,507.82 Unavailable 87 \$9,612,990.81 Unavailable 88 \$9,075,772.35 88 \$9,075,772.35 Unavailable 17 \$1,977,020.27 Unavailable 17 \$1,966,127.97 Unavailable 167 \$20,039,603.93 Unavailable 243 \$29,451,022.44 Unavailable 71 \$9,838,905.59 Unavailable 177 \$20,042,651.75 Unavailable 177 \$20,042,651.75 Unavailable 177 \$20,042,651.75 Unavailable 202 \$19,898,745.07 Unavailable 202 \$19,898,745.07	Unavailable 265 \$21,077,323.18 100% 0 265 \$21,077,323.18 100% 0 Unavailable 273 \$21,609,139.27 100% 0 273 \$21,609,139.27 100% 0 Unavailable 149 \$15,199,257.59 100% 0 149 \$15,199,257.59 100% 0 Unavailable 117 \$14,906,927.55 100% 0 Unavailable 21 \$1,959,507.82 100% 0 Unavailable 21 \$1,959,507.82 100% 0 Unavailable 87 \$9,612,990.81 100% 0 Unavailable 88 \$9,075,772.35 100% 0 Unavailable 17 \$1,977,020.27 100% 0 Unavailable 17 \$1,977,020.27 100% 0 Unavailable 17 \$1,977,020.27 100% 0 Unavailable 17 \$1,966,127.97 100% 0 Unavailable 167 \$20,039,603.93 100% 0 Unavailable 167 \$20,039,603.93 100% 0 Unavailable 167 \$20,039,603.93 100% 0 Unavailable 167 \$20,039,603.93 100% 0 Unavailable 167 \$20,039,603.93 100% 0 Unavailable 167 \$20,039,603.93 100% 0 Unavailable 167 \$20,039,603.93 100% 0 Unavailable 17 \$9,838,905.59 100% 0 Unavailable 71 \$9,838,905.59 100% 0 Unavailable 71 \$9,838,905.59 100% 0 Unavailable 177 \$20,042,651.75 100% 0 Unavailable 202 \$19,898,745.07 100% 0 Unavailable 202 \$19,898,745.07 100% 0	Unavailable 265 \$21,077,323.18 100% 0 \$0.00	Unavailable 265 \$21,077,323.18 100% 0 \$0.00 NA (265 \$21,077,323.18 100% 0 \$0.00 NA (273 \$21,609,139.27 100% 0 \$0.00 NA (273 \$21,609,139.27 100% 0 \$0.00 NA (273 \$21,609,139.27 100% 0 \$0.00 NA (274 \$15,199,257.59 100% 0 \$0.00 NA (275 \$1,496,927.55 100% 0 \$0.00 NA (276 \$117 \$14,906,927.55 100% 0 \$0.00 NA (277 \$1,995,507.82 100% 0 \$0.00 NA (278 \$29,612,990.81 100% 0 \$0.00 NA (279 \$1,995,507.82 100% 0 \$0.00 NA (287 \$9,612,990.81 100% 0 \$0.00 NA (288 \$9,075,772.35 100% 0 \$0.00 NA (298 \$1,995,507.82 100% 0 \$0.00 NA (299 \$1,995,507.82 100% 0 \$0.00 NA (299 \$1,990,81 100% 0 \$0.00 NA (299 \$1,990,81 100% 0 \$0.00 NA (299 \$1,990,81 100% 0 \$0.00 NA (299 \$1,990,81 100% 0 \$0.00 NA (299 \$1,990,81 100% 0 \$0.00 NA (299 \$1,990,81 100% 0 \$0.00 NA (299 \$1,990,81 100% 0 \$0.00 NA (299 \$1,990,81 100% 0 \$0.00 NA (299 \$1,990,81 100% 0 \$0.00 NA (299 \$1,990,81 100% 0 \$0.00 NA (299 \$1,990,81 100% 0 \$0.00 NA (299 \$1,990,81 100% 0 \$0.00 NA (299 \$1,980,81,990,81 100% 0 \$0.00 NA (299 \$1,980,81,990,81 100% 0 \$0.00 NA (299 \$1,980,81,990,81 100% 0 \$0.00 NA (299 \$1,980,81,95,91 100% 0 \$0.

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Total		193	\$19,888,613.81	100% 0	\$0.00	0	\$0.0
31375BFT9	Unavailable	139	\$12,736,025.42	100% 0	\$0.00	NA 0	\$0.0
Total		139	\$12,736,025.42	100% 0	\$0.00	0	\$0.0
31375BFW2	Unavailable	202	\$19,915,668.88	100% 0	\$0.00	NA 0	\$0.0
Total		202	\$19,915,668.88	100% 0	\$0.00	0	\$0.0
31375BFX0	Unavailable	200	\$20,095,121.04	100% 0	\$0.00	NA 0	\$0.0
Total		200	\$20,095,121.04	100% 0	\$0.00	0	\$0.0
31375BFY8	Unavailable	23	\$2,009,363.31	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,009,363.31	100% 0	\$0.00	0	\$0.0
31375BJQ1	Unavailable	263	\$27,774,237.85	100% 0	\$0.00	NA 0	\$0.00
Total		263	\$27,774,237.85	100% 0	\$0.00	0	\$0.0
31375BJS7	Unavailable	15	\$1,840,113.95	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,840,113.95	100% 0	\$0.00	0	\$0.0
31375BLN5	Unavailable	133	\$11,871,536.91	100% 0	\$0.00	NA 0	\$0.0
Total	Onavaria re	133	\$11,871,536.91	100% 0	\$0.00	0	\$0.0
31375BND5	Unavailable	13	\$1,164,493.35	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	13	\$1,164,493.35	100% 0	\$0.00	0	\$0.0
31375BNE3	Unavailable	9	\$1,011,400.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	9	\$1,011,400.00 \$1,011,400.00	100% 0	\$0.00	0	\$0.0
31375BNG8	Unavailable	17	\$2,001,794.90	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	17	\$2,001,794.90 \$2,001,794.90	100% 0	\$0.00 \$0.00	0	\$0.00
21275DNIM5	Linavailahla	21	\$2,012,900.00	100% 0	\$0.00	NA 0	\$0.0
31375BNM5 Total	Unavailable	21	\$2,012,900.00 \$2,012,900.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
21275DW/D0	Unavailahla	0.5	\$7,026,451,12	1000/10	\$0.00	NIAO	¢0.04
31375BWP8 Total	Unavailable	95 95	\$7,926,451.13 \$7,926,451.13	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
21275DWD 4	77 '111	1.4	ф1 202 220 00	100%	ΦΩ ΩΩ	NT A C	ΦΩ Ω:
31375BWR4 Total	Unavailable	14 14	\$1,283,328.08 \$1,283,328.08	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
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31375BWS2	Unavailable	47	\$3,725,825.10	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$3,725,825.10	100% 0	\$0.00	0	\$0.0
31375BWT0	Unavailable	49	\$4,969,467.98	100% 0	\$0.00	NA 0	\$0.00

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Total		49	\$4,969,467.98	100%	0	\$0.00		0	\$0.00
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31375BWU7	Unavailable	35	\$2,461,638.93	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,461,638.93	100%	0	\$0.00		0	\$0.00
		10	222 65		\downarrow	÷ 2, 2, 2		+	
31375BWV5	Unavailable	48	\$4,977,239.65	100% 0		\$0.00	NA		\$0.00
Total		48	\$4,977,239.65	100% 0)	\$0.00		0	\$0.00
31375BWX1	Unavailable	64	\$4,968,144.71	100% 0	0	\$0.00	NA	0	\$0.00
Total		64	\$4,968,144.71	100%	_	\$0.00		0	\$0.00
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31375BWZ6	Unavailable	53	\$5,017,150.88	100%	_	\$0.00	NA	-	\$0.00
Total		53	\$5,017,150.88	100% 0	<u>)</u>	\$0.00		0	\$0.00
31375BXP7	Unavailable	54	\$4,914,850.13	100% 0	+	\$0.00	NA	0	\$0.00
Total	Onavanaore	54	\$4,914,850.13	100% 0	_	\$0.00		0	\$0.00
1 Gui			Ψ 19/2 19/2 0120	100,0	Ť	ΨΟ•Ο		+	Ψ
31375BXQ5	Unavailable	60	\$4,951,882.61	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,951,882.61	100%	0	\$0.00		0	\$0.00
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31375BXR3	Unavailable	63	\$5,055,870.02	100%		\$0.00	NA		\$0.00
Total		63	\$5,055,870.02	100% 0	<u>)</u>	\$0.00		0	\$0.00
31375BXS1	Unavailable	29	\$3,009,296.16	100% 0	\perp	\$0.00	NA	0	\$0.00
Total	Ullavallaule	29	\$3,009,296.16	100% 0		\$0.00		0	\$0.00 \$0.00
Total			Ψυσουσομουίο	100 /0 0	+	ΨΟ•ΟΟ		+	ΨΟ•Ο
31375CCW3	Unavailable	23	\$3,112,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,112,050.00	100%		\$0.00		0	\$0.00
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31375CDH5	Unavailable	38	\$3,926,219.55	100%		\$0.00	NA		\$0.00
Total		38	\$3,926,219.55	100% 0)	\$0.00		0	\$0.00
31375CDQ5	Unavailable	34	\$4,905,049.11	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	34	\$4,905,049.11	100% 0		\$0.00		0	\$0.00
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31375CHF5	Unavailable	61	\$8,412,645.65	100%		\$0.00	NA		\$0.00
Total		61	\$8,412,645.65	100% 0	<u>)</u>	\$0.00		0	\$0.00
31375CHG3	Unavailable	51	\$4,670,082.80	100% 0	+	\$0.00	NA	0	\$0.00
Total	Oliavaliaole	51	\$4,670,082.80	100% 0		\$0.00		0	\$0.00
10001			<u> </u>	100.1	Ť	Ψ 0 • 0 •		Ť	40.0
31375CNN1	Unavailable	14	\$1,379,739.45	100% 0	0	\$0.00	NA	0	\$0.00
Total		14	\$1,379,739.45	100%	0	\$0.00		0	\$0.00
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31375CNR2	Unavailable	174	\$20,101,485.99	100%	J	\$0.00	NA	0	\$0.00

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Total		174	\$20,101,485.99	100%	0	\$0.00		0	\$0.00
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31375CNS0	Unavailable	82	\$9,608,661.09	100% (0	\$0.00	NA	0	\$0.00
Total		82	\$9,608,661.09	100%	0	\$0.00		0	\$0.00
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31375CNU5	Unavailable	39	\$3,560,125.97	100% (\$0.00	NA	-1	\$0.00
Total		39	\$3,560,125.97	100%	0	\$0.00		0	\$0.00
31375CRA5	Unavailable	15	\$1,009,857.70	100% (0	\$0.00	NA	0	\$0.00
Total		15	\$1,009,857.70	100%	_	\$0.00		0	\$0.00
-107500V0	77 111.	15	\$2,000,047,62	1000/	+	\$0.00	NTA (_	<u> </u>
31375CSK2	Unavailable	15	\$2,008,247.63	100% (+	\$0.00	NA	_	\$0.00
Total		15	\$2,008,247.63	100%)	\$0.00		0	\$0.00
31375CSL0	Unavailable	10	\$1,005,600.00	100% (0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,600.00	100%	0	\$0.00		0	\$0.00
212750754	Unavailable	13	\$1,456,050.00	100% (\$0.00	NI A	+	\$0.00
31375CT54 Total	Unavanadie	13	\$1,456,050.00 \$1,456,050.00	100% (+	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
10tai		15	\$1, 4 50,050.00	100 /0	+	Φυ.υυ		<u> </u>	φυ.υς
31375DCK7	Unavailable	126	\$14,709,429.25	100% (0	\$0.00	NA	0_	\$0.00
Total		126	\$14,709,429.25	100%		\$0.00		0	\$0.00
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31375DCS0	Unavailable	97	\$9,813,725.73	100% (\$0.00	NA	0	\$0.00
Total		97	\$9,813,725.73	100%	0	\$0.00		0	\$0.00
31375DCT8	Unavailable	64	\$5,890,570.75	100% (\$0.00	NA	\bigcap	\$0.00
Total	Ullavaliable	64	\$5,890,570.75 \$5,890,570.75	100% (_	\$0.00		0	\$0.00
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31375DDB6	Unavailable	88	\$9,804,869.67	100% (0	\$0.00	NA	0	\$0.00
Total		88	\$9,804,869.67	100%	0	\$0.00		0	\$0.00
21275DE25	Linavailabla	10	\$991,760.72	100% (\$0.00	NIA (_	\$0.00
31375DE25 Total	Unavailable	10	\$991,760.72 \$ 991,760.72	100% (\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
1 Otai		10	\$771,100.12	100 /0	+	Φυ.υυ		<u> </u>	φυ.υυ
31375DE82	Unavailable	18	\$2,006,479.16	100% (0	\$0.00	NA	0	\$0.00
Total		18	\$2,006,479.16	100%	0	\$0.00		0	\$0.00
31375DF81	Unavailable	88	\$9,832,556.30	100% (\$0.00	NA (_	\$0.00
Total	Ullavaliaule	88	\$9,832,556.30	100% (_	\$0.00 \$0.00		0	\$0.00 \$0.0 0
10001			Ψ,,ουΣ,,τσοιτ	100,0	十	Ψοτο		+	4000
31375DK44	Unavailable	176	\$19,692,101.84	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,692,101.84	100%	0	\$0.00		0	\$0.00
		102		1000	+	** **	774	+	* 2.04
31375DK51	Unavailable	182	\$21,593,916.30	100%	<u>) </u>	\$0.00	NA)	\$0.00

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Total		182	\$21,593,916.30	100% 0	\$0.00	0	\$0.0
31375DK69	Unavailable	175	\$19,629,285.29	100% 0	\$0.00	NA 0	\$0.0
Total		175	\$19,629,285.29	100% 0	\$0.00	0	\$0.0
31375DK93	Unavailable	73	\$9,121,553.82	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$9,121,553.82	100% 0	\$0.00	0	\$0.0
31375DKK8	Unavailable	200	\$24,530,062.01	100% 0	\$0.00	NA 0	\$0.0
Total		200	\$24,530,062.01	100% 0	\$0.00	0	\$0.0
31375DKL6	Unavailable	231	\$24,542,776.57	100% 0	\$0.00	NA 0	\$0.0
Total		231	\$24,542,776.57	100% 0	\$0.00	0	\$0.0
31375DKM4	Unavailable	202	\$24,583,291.86	100% 0	\$0.00	NA 0	\$0.0
Total		202	\$24,583,291.86	100% 0	\$0.00	0	\$0.0
31375DKN2	Unavailable	180	\$19,775,419.11	100% 0	\$0.00	NA 0	\$0.0
Total		180	\$19,775,419.11	100% 0	\$0.00	0	\$0.0
31375DKR3	Unavailable	123	\$13,806,794.66	100% 0	\$0.00	NA 0	\$0.0
Total	CHWY WING IS	123	\$13,806,794.66	100% 0	\$0.00	0	\$0.0
31375DKS1	Unavailable	173	\$17,678,224.52	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	173	\$17,678,224.52	100% 0	\$0.00	0	\$0.0
31375DKT9	Unavailable	142	\$14,835,535.12	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanadic	142	\$14,835,535.12	100% 0	\$0.00 \$0.00	0	\$0.0
31375DKU6	Unavailable	139	\$14,724,361.71	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	139	\$14,724,361.71 \$14,724,361.71	100% 0	\$0.00 \$0.00	0	\$0.0
31375DKV4	Unavailable	129	\$14,704,501.42	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	129	\$14,704,501.42 \$14,704,501.42	100% 0	\$0.00 \$0.00	0	\$0.0°
31375DKW2	Unavailable	227	\$24,526,447.35	100% 0	\$0.00	NA O	\$0.0
Total	Ollavallable	227	\$24,526,447.35	100% 0	\$0.00 \$0.00	NA 0 0	\$0.0°
21275DVV0	TT11-1-1-	22.4	¢24.505.276.61	1000/ 0	¢0.00	NA O	ΦΩ Ω
31375DKX0 Total	Unavailable	234 234	\$24,505,376.61 \$24,505,376.61	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
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31375DKY8 Total	Unavailable	179 179	\$19,606,996.62 \$19,606,996.62	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
ı otai		119	Ψ±2,000,270.02	100 /0 0	Ψ υ• υυ	U	ψ υ. υ
31375DKZ5	Unavailable	60	\$7,924,120.43	100% 0	\$0.00	NA 0	\$0.0

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Total		60	\$7,924,120.43	100%	\$0.00		0 \$0.0
31375DL68	Unavailable	123	\$15,229,253.60	100%	\$0.00	NA	\$0.00
Total		123	\$15,229,253.60	100%	\$0.00	(\$0.00
31375DL92	Unavailable	122	\$15,182,261.73	100%	\$0.00	NA	0.00
Total		122	\$15,182,261.73	100%	\$0.00	(0 \$0.0
		106		10001			
31375DLJ0	Unavailable	106	\$13,174,345.24	100% (†	1	
Total		106	\$13,174,345.24	100%	\$0.00		90.00
31375DLM3	Unavailable	75	\$7,869,383.14	100% (\$0.00	NA	0 \$0.00
Total	Chavanaoic	75	\$7,869,383.14	100% 0	1		0 \$0.0
Total		75	ψ1,002,303.14	100 /6 0	ψυ.υυ	<u>'</u>	ΨΟ•Ο
31375DLN1	Unavailable	24	\$2,946,085.75	100% (\$0.00	NA	0 \$0.00
Total		24	\$2,946,085.75	100%	†		0 \$0.0
			. , ,				
31375DLR2	Unavailable	195	\$23,325,040.16	100%	\$0.00	NA	\$0.00
Total		195	\$23,325,040.16	100%	\$0.00	(\$0.00
31375DLS0	Unavailable	186	\$20,362,281.47	100%		NA	0.00
Total		186	\$20,362,281.47	100%	\$0.00	(0 \$0.0
31375DLX9	Unavailable	24	\$3,035,915.28	100% (1	
Total		24	\$3,035,915.28	100%	\$0.00	(90.00
21275DMD(TT '1.11	212	ФОЗ 430 034 15	1000/	φο οο	D.T.A.	0 000
31375DMB6	Unavailable	212	\$23,439,834.15 \$23,439,834.15	100% 0	+	1	1
Total		212	\$25,459,654.15	100%	\$0.00	'	90.00
31375E4Y4	Unavailable	98	\$11,085,948.04	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	98	\$11,085,948.04	100%		1	0 \$0.0
1000		70	ψ11,000 y 1000 I	20070	4000		4000
31375E5A5	Unavailable	86	\$11,377,669.87	100% 0	\$0.00	NA	0 \$0.00
Total		86	\$11,377,669.87	100%		1	\$0.00
31375E5D9	Unavailable	80	\$9,341,232.53	100%		1 1	
Total		80	\$9,341,232.53	100%	\$0.00	(\$0.00
212750507	I I novo il obile	0.1	¢10 120 202 27	10007 0	\$0.00	NI A	2 60.00
31375E5E7 Total	Unavailable	81 81	\$10,128,302.37 \$10,128,302.37	100% 0		1 1	0 \$0.00 0 \$0.0
l Utai		01	φ10,120,302.37	100 % 0	, şu.uu		<u> </u>
31375E5G2	Unavailable	103	\$13,660,865.40	100% 0	\$0.00	NA	0 \$0.0
Total	C Hu , unuoio	103	\$13,660,865.40	100%		1	0 \$0.0
		100	722,000,000.10	20070	Ψυ.συ		Ψ 0.00
31375E5H0	Unavailable	68	\$8,882,850.27	100% 0	\$0.00	NA	0 \$0.00

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Total		68	\$8,882,850.27	100% 0	\$0.00	0	\$0.0
31375E5J6	Unavailable	88	\$11,262,228.49	100% 0	\$0.00	NA 0	\$0.0
Total		88	\$11,262,228.49	100% 0	\$0.00	0	\$0.0
31375E5N7	Unavailable	70	\$6,821,982.39	100% 0	\$0.00	NA 0	\$0.0
Total		70	\$6,821,982.39	100% 0	\$0.00	0	\$0.0
31375E5P2	Unavailable	107	\$10,032,453.97	100% 0	\$0.00	NA 0	\$0.0
Total		107	\$10,032,453.97	100% 0	\$0.00	0	\$0.0
31375E5Q0	Unavailable	133	\$14,033,530.58	100% 0	\$0.00	NA 0	\$0.0
Total		133	\$14,033,530.58	100% 0	\$0.00	0	\$0.0
31375E5R8	Unavailable	170	\$15,548,285.02	100% 0	\$0.00	NA 0	\$0.0
Total		170	\$15,548,285.02	100% 0	\$0.00	0	\$0.0
31375E5S6	Unavailable	123	\$11,645,569.74	100% 0	\$0.00	NA 0	\$0.0
Total		123	\$11,645,569.74	100% 0	\$0.00	0	\$0.0
31375E5T4	Unavailable	72	\$7,580,858.67	100% 0	\$0.00	NA 0	\$0.0
Total	O TAW WING TO	72	\$7,580,858.67	100% 0	\$0.00	0	\$0.0
31375EA68	Unavailable	30	\$2,948,334.08	100% 0	\$0.00	NA 0	\$0.0
Total	Onavariable	30	\$2,948,334.08	100% 0	\$0.00	0	\$0.0
31375EA76	Unavailable	41	\$2,962,301.67	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanabic	41	\$2,962,301.67 \$2,962,301.67	100% 0	\$0.00 \$0.00	0	\$0.0
31375EAJ0	Unavailable	31	\$2,945,929.05	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	31	\$2,945,929.05 \$2,945,929.05	100% 0	\$0.00 \$0.00	0	\$0.0
31375EAK7	Unavailable	65	\$4,901,213.44	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	65	\$4,901,213.44 \$4,901,213.44	100% 0	\$0.00 \$0.00	0	\$0.0
31375EAL5	Unavailable	52	\$4,970,372.68	100% 0	\$0.00	NAO	\$0.0
Total	Unavanable	52 52	\$4,970,372.68 \$4,970,372.68	100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
21275EAD2	Un ava!1-1.1-	1 1	¢1.005.506.24	100%	\$0.00	NI A O	φ Λ Λ.
31375EAR2 Total	Unavailable	11 11	\$1,005,506.34 \$1,005,506.34	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
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31375EAT8	Unavailable	39	\$2,950,011.88	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$2,950,011.88	100% 0	\$0.00	0	\$0.0
31375EAX9	Unavailable	37	\$2,949,578.28	100% 0	\$0.00	NA 0	\$0.0

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Total		37	\$2,949,578.28	100% 0	\$0.00	0	\$0.0
31375EBA8	Unavailable	74	\$4,952,970.66	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		74	\$4,952,970.66	100% 0	\$0.00	0	\$0.0
31375EE72	Unavailable	8	\$383,838.76	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$383,838.76	100% 0	\$0.00	0	\$0.0
31375EFN6	Unavailable	18	\$2,002,846.31	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,002,846.31	100% 0	\$0.00	0	\$0.0
31375EH20	Unavailable	24	\$2,985,267.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	24	\$2,985,267.00 \$2,985,267.00	100% 0	\$0.00 \$0.00	0	\$0.0
2127571146	77 7111	5.1	Φ2.07.6.615.10	1000 0	Φ0.00	NA O	ΦΩ Ω:
31375EH46	Unavailable	51 51	\$3,976,615.10	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00
Total		51	\$3,976,615.10	100%	\$0.00	U	\$0.0
31375EH53	Unavailable	58	\$5,889,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$5,889,150.00	100% 0	\$0.00	0	\$0.0
31375EHZ7	Unavailable	59	\$6,008,031.01	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	59	\$6,008,031.01	100% 0	\$0.00	0	\$0.00 \$0.00
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31375EJA0	Unavailable	21	\$1,994,724.18	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,994,724.18	100% 0	\$0.00	0	\$0.0
31375EJM4	Unavailable	11	\$1,017,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,017,850.00	100% 0	\$0.00	0	\$0.0
31375ER29	Unavailable	263	\$26,768,458.32	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	263	\$26,768,458.32	100% 0	\$0.00	0	\$0.0
31375ER37	Unavailable	424	\$38,643,977.62	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	424	\$38,643,977.62	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.0 0
21275722		101	ФП 0 4 4 0 4 2 2 2	1000	#0.00	NY (0	40.0
31375F2R8	Unavailable	191	\$7,044,943.28	100% 0	\$0.00	NA 0	\$0.00
Total		191	\$7,044,943.28	100% 0	\$0.00		\$0.0
31375F2U1	Unavailable	214	\$9,274,680.79	100% 0	\$0.00	NA 0	\$0.0
Total		214	\$9,274,680.79	100% 0	\$0.00	0	\$0.0
31375F4H8	Unavailable	41	\$4,173,026.30	100% 0	\$0.00	NA 0	\$0.00
Total	Charanaoic	41	\$4,173,026.30	100% 0	\$0.00	0	\$0.0
31375FBG2	Unavailable	61	\$5,908,949.33	100% 0	\$0.00	NA 0	\$0.0

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	61	\$5,908,949.33	100% 0	\$0.00	(\$0.0
Unavailable				1 1	NA (
	35	\$4,023,805.77	100% 0	\$0.00	(\$0.0
Unavailable	61	\$7,044,372.48	100% 0	\$0.00	NA (\$0.0
	61	\$7,044,372.48	100% 0	\$0.00	(\$0.0
Unavailable	59	\$7,011,455.16	100% 0	\$0.00	NA (\$0.0
	59	\$7,011,455.16	100% 0	\$0.00	(\$0.0
Unavailable	16	\$1,999,950.00	100% 0	\$0.00	NA (\$0.0
	16	\$1,999,950.00			(
Unavailable	86	\$9.988.864.83	100% 0	\$0.00	NA (\$0.0
	86	\$9,988,864.83			(\$0.0
 Unavailable	94	\$12 322 952 14	100% 0	\$0.00	NA (\$0.0
Chavanaoic	94	\$12,322,952.14			1771	1
Linavailable	72	\$7 008 463 33	100% 0	00.00	NA (\$0.0
Ollavallable	72	\$7,998,463.33		1 1	IVA (
Unavailable	91	\$9,897,065.98	100% 0	\$0.00	NA (\$0.0
	91	\$9,897,065.98	100% 0	\$0.00	(\$0.0
Unavailable	77	\$8,886,832.33	100% 0	\$0.00	NA (\$0.0
	77	\$8,886,832.33	100% 0	\$0.00	(\$0.0
Unavailable	26	\$2,479,861.31	100% 0	\$0.00	NA (\$0.0
	26	\$2,479,861.31	100% 0	\$0.00	(\$0.0
Unavailable	84	\$8,711,267.34	100% 0	\$0.00	NA (\$0.0
	84	\$8,711,267.34	100% 0	\$0.00	(\$0.0
Unavailable	554	\$62,792,022.05	100% 0	\$0.00	NA (\$0.0
	554	\$62,792,022.05	100% 0	\$0.00	(\$0.0
Unavailable	82	\$7,546,721.03	100% 0	\$0.00	NA (\$0.0
	82	\$7,546,721.03			(\$0.0
Unavailable	19	\$1,249,018,90	100% 0	\$0.00	NA	\$0.0
	19	\$1,249,018.90			(\$0.0
Unovoilable	26	¢2 014 924 01	1000/ 0	\$0.00	NI A	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 35 35	Unavailable 35 \$4,023,805.77 Unavailable 61 \$7,044,372.48 61 \$7,044,372.48 Unavailable 59 \$7,011,455.16 59 \$7,011,455.16 Unavailable 16 \$1,999,950.00 Unavailable 86 \$9,988,864.83 Unavailable 94 \$12,322,952.14 Unavailable 72 \$7,998,463.33 Unavailable 72 \$7,998,463.33 Unavailable 91 \$9,897,065.98 Unavailable 77 \$8,886,832.33 Unavailable 77 \$8,886,832.33 Unavailable 26 \$2,479,861.31 Unavailable 84 \$8,711,267.34 Unavailable 85 \$62,792,022.05 Unavailable 82 \$7,546,721.03 Unavailable 82 \$7,546,721.03 Unavailable 19 \$1,249,018.90 Unavailable 19 \$1,249,018.90 Unavailable 19 \$1,249,018.90	Unavailable 35 \$4,023,805.77 100% 0 Unavailable 61 \$7,044,372.48 100% 0 61 \$7,044,372.48 100% 0 Unavailable 59 \$7,011,455.16 100% 0 Unavailable 16 \$1,999,950.00 100% 0 Unavailable 86 \$9,988,864.83 100% 0 Unavailable 94 \$12,322,952.14 100% 0 Unavailable 72 \$7,998,463.33 100% 0 Unavailable 91 \$9,897,065.98 100% 0 Unavailable 91 \$9,897,065.98 100% 0 Unavailable 77 \$8,886,832.33 100% 0 Unavailable 77 \$8,886,832.33 100% 0 Unavailable 77 \$8,886,832.33 100% 0 Unavailable 77 \$8,886,832.33 100% 0 Unavailable 77 \$8,87,065.98 100% 0 Unavailable 77 \$8,886,832.33 100% 0 Unavailable 77 \$8,886,832.33 100% 0 Unavailable 77 \$8,87,065.98 100% 0 Unavailable 77 \$8,87,065.98 100% 0 Unavailable 91 \$9,897,065.98 100% 0 Unavailable 84 \$8,711,267.34 100% 0 Unavailable 85 \$62,792,022.05 100% 0 Unavailable 554 \$62,792,022.05 100% 0 Unavailable 82 \$7,546,721.03 100% 0 Unavailable 91 \$1,249,018.90 100% 0	Unavailable 35 \$4,023,805.77 100% 0 \$0.00 Unavailable 61 \$7,044,372.48 100% 0 \$0.00 Unavailable 59 \$7,011,455.16 100% 0 \$0.00 Unavailable 16 \$1,999,950.00 100% 0 \$0.00 Unavailable 16 \$1,999,950.00 100% 0 \$0.00 Unavailable 86 \$9,988,864.83 100% 0 \$0.00 Unavailable 94 \$12,322,952.14 100% 0 \$0.00 Unavailable 72 \$7,998,463.33 100% 0 \$0.00 Unavailable 72 \$7,998,463.33 100% 0 \$0.00 Unavailable 91 \$9,897,065.98 100% 0 \$0.00 Unavailable 91 \$9,897,065.98 100% 0 \$0.00 Unavailable 77 \$8,886,832.33 100% 0 \$0.00 Unavailable 94 \$8,211,267.34 100% 0 \$0.00 Unavailable 26 \$2,479,861.31 100% 0 \$0.00 Unavailable 26 \$2,479,861.31 100% 0 \$0.00 Unavailable 26 \$2,479,861.31 100% 0 \$0.00 Unavailable 26 \$2,479,861.31 100% 0 \$0.00 Unavailable 84 \$8,711,267.34 100% 0 \$0.00 Unavailable 84 \$8,711,267.34 100% 0 \$0.00 Unavailable 84 \$8,711,267.34 100% 0 \$0.00 Unavailable 84 \$8,711,267.34 100% 0 \$0.00 Unavailable 84 \$8,711,267.34 100% 0 \$0.00 Unavailable 85 \$62,792,022.05 100% 0 \$0.00 Unavailable 85 \$62,792,022.05 100% 0 \$0.00 Unavailable 85 \$62,792,022.05 100% 0 \$0.00 Unavailable 82 \$7,546,721.03 100% 0 \$0.00 Unavailable 82 \$7,546,721.03 100% 0 \$0.00 Unavailable 99 \$1,249,018.90 100% 0 \$0.00 Unavailable 99 \$1,249,018.90 100% 0 \$0.00	Unavailable

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Total		36	\$3,014,824.01	100% 0	\$0.00		0 \$0.0
31375FEH7	Unavailable	21	\$1,961,083.87	100% 0	1 1	NA	
<u>Total</u>		21	\$1,961,083.87	100% 0	\$0.00		\$0.0
31375FEL8	Unavailable	21	\$2,029,920.36	100% 0	\$0.00	NA	0 \$0.0
Total		21	\$2,029,920.36	100% 0	\$0.00		90.0
31375FEP9	Unavailable	24	\$2,521,566.45	100% 0	\$0.00	NA	0 \$0.0
Total		24	\$2,521,566.45	100% 0	\$0.00		0 \$0.0
31375FEX2	Unavailable	41	\$4,977,984.02	100% 0	\$0.00	NA	0 \$0.0
Total		41	\$4,977,984.02	100% 0			0 \$0.0
31375FFF0	Unavailable	221	\$27,656,547.37	100% 0	\$0.00	NA (0 \$0.0
Total	Chavanaoic	221	\$27,656,547.37	100% 0		1111	0 \$0.0
31375FFK9	Unavailable	95	\$11,485,758.97	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanable	95	\$11,485,758.97 \$11,485,758.97	100% 0			0 \$0.0
212555515	** "11	1.00	\$10.620.126.6 5	100%	ф0.00	27.4	φ
31375FFM5	Unavailable	169	\$19,639,126.65	100% 0		NA	
Total		169	\$19,639,126.65	100% 0	\$0.00	9	\$0.0
31375FFN3	Unavailable	52	\$5,232,954.00	100% 0	\$0.00	NA	0.00
Total		52	\$5,232,954.00	100% 0	\$0.00		\$0.0
31375FL97	Unavailable	11	\$1,529,390.77	100% 0	\$0.00	NA	0 \$0.0
Total		11	\$1,529,390.77	100% 0	\$0.00		90.0
31375FMG0	Unavailable	23	\$2,766,004.24	100% 0	\$0.00	NA	0 \$0.0
Total		23	\$2,766,004.24	100% 0			0 \$0.0
31375FN61	Unavailable	101	\$8,601,350.95	100% 0	\$0.00	NA	0 \$0.0
Total		101	\$8,601,350.95	100% 0			0 \$0.0
31375FPE2	Unavailable	99	\$10,011,298.62	100% 0	\$0.00	NA (0 \$0.0
Total Total		99	\$10,011,298.62	100% 0		7.47	0 \$0.0
31375FPF9	Unavailable	37	\$4,949,270.68	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanabic	37	\$4,949,270.68	100% 0		IVA	0 \$0.0
212755007	77 '111	205	ф22 070 420 11	10000	ф0.00	3 T A	- do o
31375FPG7	Unavailable	295	\$32,079,428.11	100% 0		NA	
Total		295	\$32,079,428.11	100% 0	\$0.00		\$0.0
31375FPH5	Unavailable	183	\$19,656,612.51	100% 0	\$0.00	NA	0 \$0.0

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Total		183	\$19,656,612.51	100%	0	\$0.00	(0	\$0.00
31375FQA9	Unavailable	47	\$4,542,308.66	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,542,308.66	100%	0	\$0.00	•	0	\$0.00
					\downarrow			+	,
31375FQD3	Unavailable	51	\$4,606,992.83	100%		\$0.00	NA		\$0.00
Total		51	\$4,606,992.83	100%	0	\$0.00		0	\$0.00
31375FQE1	Unavailable	42	\$3,950,693.35	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,950,693.35	100%	_	\$0.00		0	\$0.00
31375FQG6	Unavailable	46	\$7,360,924.02	100%		\$0.00	NA	_	\$0.00
Total		46	\$7,360,924.02	100%	0	\$0.00	(0	\$0.00
31375FQJ0	Unavailable	28	\$4,936,077.09	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,936,077.09	100%	_	\$0.00		0	\$0.00
31375FR67	Unavailable	17	\$1,962,907.46	100%	_	\$0.00	NA	_	\$0.00
Total		17	\$1,962,907.46	100%	0	\$0.00	(0	\$0.00
21275ED92	T.Tu ava ilah la	25	¢2 022 196 11	1000/	0	\$0.00	NI A	0	\$0.00
31375FR83 Total	Unavailable	35 35	\$3,923,186.11 \$3,923,186.11	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
1 Otal		35	\$5,925,180.11	100%	U	\$0.00	ľ	<u> </u>	φυ.υι
31375FSS8	Unavailable	22	\$2,465,748.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,465,748.09	100%	0	\$0.00	(0	\$0.00
21255542	** "111	22	Φ2 020 120 00	1000		40.00	27.4		40.00
31375FSU3	Unavailable	23	\$2,038,130.88	100%	_	\$0.00	NA		\$0.00
Total		23	\$2,038,130.88	100%	U	\$0.00		0	\$0.00
31375FT32	Unavailable	88	\$9,962,713.55	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,962,713.55	100%	0	\$0.00		0	\$0.00
21275ET40	I Inavailable	61	\$6,976,347.52	1000		\$0.00	NT A		¢0.00
31375FT40	Unavailable	64 64	\$6,976,347.52 \$6,976,347.52	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Total		04	φυ,9/0,34/.32	100%	U	ΦU. UU		U	Φυ. υ(
31375FT57	Unavailable	70	\$8,930,276.98	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,930,276.98	100%	0	\$0.00		0	\$0.00
21275ELIO7	Unavailabla	16	¢2 217 949 47	100%	0	00.00	NT A	0	¢0.00
31375FU97 Total	Unavailable	16 16	\$2,217,848.47 \$2,217,848.47	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
10001		10	Ψω,ω11,0070.41	100 /0		ψυ•υυ			φυ.υί
31375FVA3	Unavailable	29	\$3,193,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,193,770.00	100%	_	\$0.00		0	\$0.00
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31375FVC9	Unavailable	29	\$2,969,074.46	100%	0	\$0.00	NA	0	\$0.00

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Total		29	\$2,969,074.46	100% 0	\$0.00		0 \$0.0
			4-04	40004	***		
31375FVV7	Unavailable	49	\$5,063,717.79	100% 0		NA	
Total		49	\$5,063,717.79	100% 0	\$0.00	(0 \$0.0
31375FVW5	Unavailable	49	\$5,093,686.03	100% 0	\$0.00	NA	0 \$0.0
Total		49	\$5,093,686.03	100% 0	\$0.00	(90.0
31375FWD6	Unavailable	67	\$7,942,081.18	100% 0	\$0.00	NA	0 \$0.0
Total		67	\$7,942,081.18	100% 0	\$0.00	(0 \$0.0
31375FWM6	Unavailable	96	\$9,805,789.25	100% 0	\$0.00	NA	0 \$0.0
Total		96	\$9,805,789.25	100% 0			0 \$0.0
31375FWQ7	Unavailable	137	\$12,088,078.24	100% 0	\$0.00	NA	0 \$0.0
Total Total	onu vunuoro	137	\$12,088,078.24	100% 0		1,11	0 \$0.0
31375FWY0	Unavailable	22	\$1,638,500.00	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	22	\$1,638,500.00	100% 0		1	0 \$0.0
2127553202	77 '111		Φ1 000 C00 00	10000	ф0.00	DT A	0 00
31375FY93	Unavailable	9	\$1,000,600.00	100% 0		NA	
Total		9	\$1,000,600.00	100% 0	\$0.00		90.0
31375FZ27	Unavailable	1,838	\$198,471,036.57	100% 0	\$0.00	NA	0 \$0.0
Total		1,838	\$198,471,036.57	100% 0	\$0.00	(0 \$0.0
31375FZ35	Unavailable	1,296	\$157,569,306.27	100% 0	\$0.00	NA	0 \$0.0
Total		1,296	\$157,569,306.27	100% 0	\$0.00	(0 \$0.0
31375FZ43	Unavailable	172	\$21,583,378.17	100% 0	\$0.00	NA	0 \$0.0
Total		172	\$21,583,378.17	100% 0	\$0.00	(0 \$0.0
31375FZT8	Unavailable	287	\$33,617,795.98	100% 0	\$0.00	NA	0 \$0.0
Total		287	\$33,617,795.98	100% 0		1	0 \$0.0
31375FZV3	Unavailable	383	\$35,668,291.60	100% 0	\$0.00	NA	0 \$0.0
Total		383	\$35,668,291.60	100% 0		(0 \$0.0
31375FZW1	Unavailable	182	\$21,305,310.67	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanaore	182	\$21,305,310.67	100% 0		11/1	0 \$0.0
212755774	Unavailable	453	\$44.046.049.96	100% 0	ድር ርር	NA	0 607
31375FZZ4 Total	Unavailable	453 453	\$44,946,048.86 \$44,946,048.86	100% 0		INA	0 \$0.0 0 \$0. 0
			, ,				
31375G2A3	Unavailable	80	\$8,461,772.11	100% 0	\$0.00	NA	\$0.0

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Total		80	\$8,461,772.11	100%	0	\$0.00	(0	\$0.00
31375G2B1	Unavailable	50	\$4,878,841.29	100% (0	\$0.00	NA	0	\$0.00
Total		50	\$4,878,841.29	100%	0	\$0.00		0	\$0.00
		100	1	1000		± 2, 0,0	- 7.4	+	<u> </u>
31375G2F2	Unavailable	108	\$11,945,152.37	100% (\$0.00	NA	_	\$0.00
<u>Total</u>		108	\$11,945,152.37	100%	0	\$0.00		0	\$0.00
31375G2G0	Unavailable	50	\$5,476,679.71	100% (0	\$0.00	NA	0	\$0.00
Total		50	\$5,476,679.71	100%	-	\$0.00		0	\$0.00
212772214	77 111.	27	\$2,000,255,46	1000/		\$0.00	NTA /	+	<u> </u>
31375G2J4	Unavailable	37	\$3,880,355.46	100%	+	\$0.00	NA	_	\$0.00
<u>Total</u>		37	\$3,880,355.46	100%	U	\$0.00		0	\$0.00
31375G2N5	Unavailable	18	\$1,857,094.93	100% (0	\$0.00	NA	0	\$0.00
Total		18	\$1,857,094.93	100%	-	\$0.00		0	\$0.00
21275 (2072)	TT11-1-1-	12	Φ1.541.022.02	10007 (фО ОО	NI A		φο o(
31375G2T2	Unavailable	13	\$1,541,923.93 \$1,541,923.93	100%	+	\$0.00	NA	0 0	\$0.00 \$0.00
Total		13	\$1,541,923.93	100%	U	\$0.00		U	\$0.00
31375G3C8	Unavailable	14	\$1,286,964.35	100% (0	\$0.00	NA	0	\$0.00
Total		14	\$1,286,964.35	100%	_	\$0.00		0	\$0.00
					Ţ			I	
31375G3L8	Unavailable	48	\$5,112,509.39	100% (0	\$0.00	NA	0	\$0.00
Total		48	\$5,112,509.39	100%	0	\$0.00	-	0	\$0.00
21277722214	77 71.11.	104	\$10,525,520,00	10007 (ФО ОО	NT A		ΦΩ Ω(
31375G3N4	Unavailable	184	\$18,525,520.09	100%	_	\$0.00	NA	0 0	\$0.00
Total		184	\$18,525,520.09	100%	U	\$0.00		U	\$0.00
31375G3Q7	Unavailable	25	\$2,006,254.32	100% (0	\$0.00	NA	0	\$0.00
Total		25	\$2,006,254.32	100%	_	\$0.00		0	\$0.00
212777222	** '111	20	\$2.612.710.64	1200	_	\$2.00	D.T.A.		\$0.00
31375G3S3	Unavailable	38	\$3,613,718.64	100% (_	\$0.00	NA	_	\$0.00
Total		38	\$3,613,718.64	100%	U	\$0.00	<u>'</u>	0	\$0.00
31375G3Y0	Unavailable	160	\$17,632,465.65	100% (0	\$0.00	NA	0	\$0.00
Total		160	\$17,632,465.65	100%	0	\$0.00		0	\$0.00
212750277	TT :1ah1a	06	\$10.225.066.29	10007 (¢0.00	NI A		<u></u>
31375G3Z7 Total	Unavailable	96 96	\$10,335,066.38 \$10,335,066.38	100% (\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
lotai		70	\$10,333,000.30	100 70	U	ቅ ሀ.ሀሀ	ľ	<u> </u>	φυ.υυ
31375G4E3	Unavailable	13	\$1,412,661.70	100% (0	\$0.00	NA	0	\$0.00
Total		13	\$1,412,661.70	100%	-	\$0.00		0	\$0.00
31375G4R4	Unavailable	83	\$9,065,011.15	100% (0	\$0.00	NA	0	\$0.00

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Total		83	\$9,065,011.15	100% 0	\$0.00	0	\$0.0
31375G4S2	Unavailable	43	\$3,831,237.40	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$3,831,237.40	100% 0	\$0.00	0	\$0.0
31375G4Y9	Unavailable	124	\$12,750,618.04	100% 0	\$0.00	NA 0	\$0.0
Total		124	\$12,750,618.04	100% 0	\$0.00	0	\$0.0
31375G4Z6	Unavailable	83	\$9,006,043.62	100% 0	\$0.00	NA 0	\$0.0
Total		83	\$9,006,043.62	100% 0	\$0.00	0	\$0.0
31375G5F9	Unavailable	236	\$26,462,442.66	100% 0	\$0.00	NA 0	\$0.00
Total		236	\$26,462,442.66	100% 0	\$0.00	0	\$0.0
31375G5G7	Unavailable	169	\$18,732,472.87	100% 0	\$0.00	NA 0	\$0.00
Total		169	\$18,732,472.87	100% 0	\$0.00	0	\$0.0
31375G5P7	Unavailable	12	\$1,492,002.63	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,492,002.63	100% 0	\$0.00	0	\$0.0
31375G6E1	Unavailable	60	\$7,217,250.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onuvanuore	60	\$7,217,250.00	100% 0	\$0.00	0	\$0.0
31375G6F8	Unavailable	33	\$4,030,750.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoie	33	\$4,030,750.00	100% 0	\$0.00	0	\$0.0
31375G6G6	Unavailable	41	\$3,980,923.96	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	41	\$3,980,923.96 \$3,980,923.96	100% 0	\$0.00	0	\$0.0
31375G6H4	Unavailable	12	\$1,265,500.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanabic	12	\$1,265,500.00	100% 0	\$0.00	0	\$0.0
31375G6W1	Unavailable	24	\$2,410,939.32	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	24	\$2,410,939.32 \$2,410,939.32	100% 0	\$0.00	0	\$0.0
31375G6X9	Unavailable	33	\$3,519,792.74	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	33	\$3,519,792.74 \$3,519,792.74	100% 0	\$0.00 \$0.00	0	\$0.00
21275€ 422	Thorraitable	121	¢12,000,970,05	1000/ 0	00.02	NIA O	\$0.00
31375GA22 Total	Unavailable	121 121	\$12,008,870.05 \$12,008,870.05	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
212750 4 12	***	0.5	фо оос сто со	100%	ф0,00	N. 4. C	40.0
31375GA48 Total	Unavailable	97 97	\$9,003,659.30 \$9,003,659.30	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
			, ,				
31375GA55	Unavailable	208	\$20,005,466.98	100% 0	\$0.00	NA 0	\$0.0

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Total		208	\$20,005,466.98	100%	0	\$0.00		0	\$0.00
					I				
31375GA71	Unavailable	107	\$10,729,612.76	100% (0	\$0.00	NA	0	\$0.00
Total		107	\$10,729,612.76	100%	0	\$0.00		0	\$0.00
					+			\perp	* 0 0 0
31375GA89	Unavailable	191	\$19,503,397.31	100% (\$0.00	NA		\$0.00
<u>Total</u>		191	\$19,503,397.31	100%	0	\$0.00		0	\$0.00
31375GA97	Unavailable	89	\$9,760,705.58	100% (0	\$0.00	NA	0	\$0.00
Total		89	\$9,760,705.58	100%	_	\$0.00		0	\$0.00
212777410	** 111	14	\$1.017.0C0.05	1000/	+	\$0.00	BT A	+	<u> </u>
31375GAL0	Unavailable	14	\$1,017,060.95	100% (+	\$0.00	NA	\neg	\$0.00
<u>Total</u>		14	\$1,017,060.95	100%	<u> </u>	\$0.00		0	\$0.00
31375GAS5	Unavailable	31	\$3,011,356.71	100% (0	\$0.00	NA	0	\$0.00
Total		31	\$3,011,356.71	100%	_	\$0.00		0	\$0.00
212750 AT2	7711-1-1-	27	\$2.042.956.47	10007 (¢0.00	NT A		ቀሳ ሰር
31375GAT3	Unavailable	27 27	\$2,942,856.47 \$2,942,856.47	100%	+	\$0.00	NA	0 0	\$0.00
<u>Total</u>			\$2,942,856.47	100%	IJ	\$0.00		U	\$0.00
31375GAY2	Unavailable	26	\$1,966,268.37	100% (0	\$0.00	NA	0	\$0.00
Total		26	\$1,966,268.37	100%	_	\$0.00		0	\$0.00
					I				
31375GAZ9	Unavailable	51	\$5,015,987.93	100% (0	\$0.00	NA	0	\$0.00
Total		51	\$5,015,987.93	100%	0	\$0.00		0	\$0.00
21275CD A 2	I Iilabla	176	\$10.505.572.20	1000/ (+	\$0.00	NIA	\perp	<u></u> ቀስ በር
31375GBA3 Total	Unavailable	176 176	\$19,505,573.20 \$19,505,573.20	100% (_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
10tai		1/0	\$19,505,575.20	100 70	<u>ע</u>	\$0.00		U	Φ0.00
31375GBB1	Unavailable	84	\$8,778,747.24	100% (0_	\$0.00	NA	0	\$0.00
Total		84	\$8,778,747.24	100%	_	\$0.00	- 1	0	\$0.00
212750700	77 '1 11.	172	\$10.50¢ 170.¢1	1000/ (+	¢0.00	NT A		ቀሳ ሰር
31375GBC9	Unavailable	173	\$19,506,178.61 \$10,506,178.61	100% (_	\$0.00	NA		\$0.00
Total		173	\$19,506,178.61	100%	ש	\$0.00		0	\$0.00
31375GBD7	Unavailable	86	\$9,758,633.11	100% (0	\$0.00	NA	0	\$0.00
Total		86	\$9,758,633.11	100%	0	\$0.00	- 1	0	\$0.00
21275CDE5	TT::1-1-1-	47	Φ5 054 466 45	10007 (+	\$0.00	NI A		<u></u>
31375GBE5 Total	Unavailable	47 47	\$5,854,466.45 \$ 5,854,466.45	100% (\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
lotai			\$5,654,400.4 <i>5</i>	100 70 0	יו	\$0.00		<u> </u>	φυ.υυ
31375GBG0	Unavailable	156	\$19,519,859.68	100% (0	\$0.00	NA	0	\$0.00
Total		156	\$19,519,859.68	100%	_	\$0.00		0	\$0.00
					ightharpoons				
31375GBH8	Unavailable	58	\$6,839,289.63	100%	0	\$0.00	NA	0	\$0.00

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Total		58	\$6,839,289.63	100%	0	\$0.00		0	\$0.00
31375GBK1	Unavailable	89	\$12,005,138.72	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,005,138.72	100%	0	\$0.00		0	\$0.00
			0.4		+			\bot	
31375GBL9	Unavailable	71	\$9,023,968.84	100%		\$0.00	NA		\$0.00
Total		71	\$9,023,968.84	100%	0	\$0.00		0	\$0.00
31375GBM7	Unavailable	53	\$6,832,350.02	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,832,350.02	100%	_	\$0.00		0	\$0.00
					+				
31375GBN5	Unavailable	44	\$5,853,924.66	100%	-	\$0.00	NA	\neg	\$0.00
Total		44	\$5,853,924.66	100%	0	\$0.00		0	\$0.00
31375GGU4	Unavailable	77	\$9,992,940.31	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,992,940.31	100%	_	\$0.00		0	\$0.00
31375GHA7	Unavailable	96	\$10,897,391.67	100%	-	\$0.00	NA	_	\$0.00
Total		96	\$10,897,391.67	100%	0	\$0.00		0	\$0.00
-:		24	** 220 262 0 7	1000	_	#0.00	> T A	_	\$2.00
31375GHV1	Unavailable	34	\$3,838,863.07	100%	_	\$0.00	NA		\$0.00
<u>Total</u>		34	\$3,838,863.07	100%	0	\$0.00		0	\$0.00
31375GHZ2	Unavailable	19	\$1,491,797.27	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,491,797.27	100%		\$0.00		0	\$0.00
					1			\perp	
31375GJ23	Unavailable	42	\$4,497,084.24	100%	_	\$0.00	NA		\$0.00
Total		42	\$4,497,084.24	100%	0	\$0.00		0	\$0.00
31375GJ31	Unavailable	27	\$3,101,999.79	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanao re	27	\$3,101,999.79	100%	_	\$0.00		0	\$0.00
31375GJQ0	Unavailable	6	\$342,629.32	100%	_	\$0.00	NA		\$0.00
<u>Total</u>		6	\$342,629.32	100%	0	\$0.00		0	\$0.00
31375GJW7	Unavailable	31	\$3,183,971.43	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,183,971.43	100%	_	\$0.00		0	\$0.00
								_	
31375GJY3	Unavailable	33	\$3,405,030.32	100%	_	\$0.00	NA		\$0.00
Total		33	\$3,405,030.32	100%	U	\$0.00		0	\$0.00
31375GUJ3	Unavailable	16	\$1,154,200.04	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaule	16	\$1,154,200.04 \$1,154,200.04	100%	_	\$0.00		0	\$0.00
20001		10	Ψ1,127,200.07	100 /0	9	ΨΟ•ΟΟ			Ψυ•υι
31375GVY9	Unavailable	52	\$3,961,435.29	100%	0	\$0.00	NA	0	\$0.00

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Total		52	\$3,961,435.29	100% 0	\$0.00	(0 \$0.0
				100110	40.00		
31375GWL6	Unavailable	46	\$5,031,523.07	100% 0	·	NA	
Total		46	\$5,031,523.07	100% 0	\$0.00	(\$0.0
31375GWM4	Unavailable	38	\$2,539,021.04	100% 0	\$0.00	NA	0 \$0.0
Total		38	\$2,539,021.04	100% 0	\$0.00	(\$0.0
31375GWU6	Unavailable	48	\$4,909,900.87	100% 0	\$0.00	NA	0 \$0.0
Total		48	\$4,909,900.87	100% 0	\$0.00	(\$0.0
31375GZ90	Unavailable	33	\$3,855,568.50	100% 0	\$0.00	NA	0 \$0.0
Total		33	\$3,855,568.50	100% 0		İ	0 \$0.0
31375GZJ8	Unavailable	14	\$1,984,300.00	100% 0	\$0.00	NA	0 \$0.0
Total	O NAV WING IS	14	\$1,984,300.00	100% 0		(0 \$0.0
31375H4X9	Unavailable	21	\$3,233,058.95	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	21	\$3,233,058.95	100% 0		1	0 \$0.0
31375H7A6	Unavailabla	109	\$14,377,862.98	100% 0	\$0.00	NA	0 \$0.0
Total	Unavailable	109	\$14,377,862.98 \$14,377,862.98	100% 0			0 \$0.0
1 otai		107	\$14,377,002.90	100 % 0	φυ.υυ	,	υ φυ.
31375H7B4	Unavailable	19	\$3,081,510.00	100% 0	\$0.00	NA	\$0.0
Total		19	\$3,081,510.00	100% 0	\$0.00	(0 \$0.0
31375H7E8	Unavailable	16	\$1,628,988.54	100% 0	\$0.00	NA	0 \$0.0
Total		16	\$1,628,988.54	100% 0	\$0.00	(0 \$0.0
31375H7G3	Unavailable	39	\$4,581,746.98	100% 0	\$0.00	NA	0 \$0.0
Total		39	\$4,581,746.98	100% 0	\$0.00	(0 \$0.0
31375H7L2	Unavailable	89	\$10,413,759.91	100% 0	\$0.00	NA	0 \$0.0
Total		89	\$10,413,759.91	100% 0	\$0.00	(90.0
31375HA20	Unavailable	58	\$6,142,786.67	100% 0	\$0.00	NA	0 \$0.0
Total		58	\$6,142,786.67	100% 0			\$0.0
31375HAM6	Unavailable	136	\$11,539,063.06	100% 0	\$0.00	NA	0 \$0.0
Total		136	\$11,539,063.06	100% 0			0 \$0.0
31375HAP9	Unavailable	577	\$71,616,021.47	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanaolo	577	\$71,616,021.47	100% 0		1 1/1	0 \$0.0
21275114 D5	T	50	Φ 5 720 004 41	100%	φο oo	BT A	2 40.4
31375HAR5	Unavailable	52	\$5,738,884.41	100% 0	\$0.00	NA	0.0\$

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Total		52	\$5,738,884.41	100%	0 \$0	0.00	0	\$0.00
31375HC28	Unavailable	147	\$11,459,394.03	100%) \$(0.00 N	A 0	\$0.00
Total		147	\$11,459,394.03	100%) \$(0.00	0	\$0.00
					ļ		\bot	
31375HC36	Unavailable	49	\$4,438,842.72	100%			A 0	
Total		49	\$4,438,842.72	100%	0 \$0	0.00	0	\$0.00
31375HD43	Unavailable	24	\$2,168,103.56	100% () \$(0.00 N	A 0	\$0.00
Total		24	\$2,168,103.56	100%		0.00	0	
							1	
31375HE34	Unavailable	93	\$6,625,929.96	100%			A 0	\$0.00
Total		93	\$6,625,929.96	100%	0 \$0	0.00	0	\$0.00
31375HEW0	Unavailable	13	\$609,903.98	100% () \$(0.00 N	A 0	\$0.00
Total		13	\$609,903.98	100%		0.00	0	\$0.00
31375HF33	Unavailable	93	\$9,808,206.29	100%			A 0	\$0.00
Total		93	\$9,808,206.29	100%	0 \$0	0.00	0	\$0.00
		101	÷:- ====================================	1000	- 0.0			*0.00
31375HF58	Unavailable	131	\$15,751,542.79	100%	_		A 0	\$0.00
<u>Total</u>		131	\$15,751,542.79	100%	0 \$0	0.00	0	\$0.00
31375HF66	Unavailable	84	\$9,916,081.62	100% () \$(0.00 N	A 0	\$0.00
Total		84	\$9,916,081.62	100%		0.00	0	\$0.00
							4	
31375HF74	Unavailable	55	\$6,887,000.80	100%	_		A 0	
Total		55	\$6,887,000.80	100%	0 \$0	0.00	0	\$0.00
31375HFB5	Unavailable	16	\$1,114,654.12	100% () \$(0.00 N	A 0	\$0.00
Total Total	Oliu i uliuoit	16	\$1,114,654.12	100%	_	0.00	0	
31375HFG4	Unavailable	72	\$9,008,277.32	100%			A 0	
Total		72	\$9,008,277.32	100%	0 \$0	0.00	0	\$0.00
31375HFH2	Unavailable	199	\$21,517,424.20	100% () \$(0.00 N	A 0	\$0.00
Total		199	\$21,517,424.20	100%	_	0.00	0	\$0.00
24.25.7777		1.55		1000	2 4	2.00		40.00
31375HFJ8	Unavailable	157	\$15,344,567.85	100%	1		A 0	
Total		157	\$15,344,567.85	100%	<u>) 20</u>	0.00	0	\$0.00
31375HFM1	Unavailable	71	\$7,717,723.35	100% () \$(0.00 N	A 0	\$0.00
Total		71	\$7,717,723.35	100%		0.00	0	
31375HFN9	Unavailable	103	\$8,945,065.71	100%) \$(0.00 N	A 0	\$0.00

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Total		103	\$8,945,065.71	100% 0	\$0.00	0	\$0.0
31375HFX7	Unavailable	38	\$3,976,389.39	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		38	\$3,976,389.39	100% 0	\$0.00	0	\$0.0
31375HG40	Unavailable	20	\$2,453,747.06	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,453,747.06	100% 0	\$0.00	0	\$0.0
31375HG65	Unavailable	10	\$1,018,951.06	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,018,951.06	100% 0	\$0.00	0	\$0.0
31375HGR9	Unavailable	30	\$3,966,073.49	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,966,073.49	100% 0	\$0.00	0	\$0.0
31375HGS7	Unavailable	37	\$4,995,645.95	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,995,645.95	100% 0	\$0.00	0	\$0.0
31375HGU2	Unavailable	21	\$1,961,206.50	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,961,206.50	100% 0	\$0.00	0	\$0.0
31375HGV0	Unavailable	12	\$1,485,520.00	100% 0	\$0.00	NA 0	\$0.00
Total	O NAVA AND CO	12	\$1,485,520.00	100% 0	\$0.00	0	\$0.0
31375HH72	Unavailable	16	\$1,483,891.44	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	16	\$1,483,891.44	100% 0	\$0.00	0	\$0.0
31375HHD9	Unavailable	103	\$9,172,118.83	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	103	\$9,172,118.83	100% 0	\$0.00	0	\$0.0
31375HHF4	Unavailable	10	\$1,014,756.66	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	10	\$1,014,756.66	100% 0	\$0.00	0	\$0.0
31375ННН0	Unavailable	21	\$1,888,823.18	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	21	\$1,888,823.18	100% 0	\$0.00 \$0.00	0	\$0.0
31375ННК3	Unavailable	377	\$42,584,261.92	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaole	377	\$42,584,261.92	100% 0	\$0.00 \$0.00	0	\$0.0
31375HHM9	Unavailable	90	\$11,829,976.58	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	90	\$11,829,976.58 \$11,829,976.58	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
21275111127	17	22	Φ2 107 001 05	10000	ФО ОО	NTA O	ΦΩ Ω:
31375HHN7 Total	Unavailable	23 23	\$2,196,991.95 \$2,196,991.95	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
31375HHR8	Unavailable	225	\$23,032,751.19	100% 0	\$0.00	NA 0	\$0.0

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Total		225	\$23,032,751.19	100% 0	\$0.00		0 \$0.0
31375HHS6	Unavailable	931	\$103,752,353.69	100% 0		NA	_
Total		931	\$103,752,353.69	100% 0	\$0.00		0 \$0.0
31375HHU1	Unavailable	225	\$28,124,085.35	100% 0	\$0.00	NA	0 \$0.0
Total		225	\$28,124,085.35	100% 0	\$0.00		90.0
31375НЈ21	Unavailable	46	\$5,014,768.60	100% 0	\$0.00	NA	0 \$0.0
Total		46	\$5,014,768.60	100% 0	\$0.00	I	90.0
31375НЈ88	Unavailable	464	\$50,430,621.31	100% 0	\$0.00	NA	0 \$0.0
Total		464	\$50,430,621.31	100% 0	\$0.00		0 \$0.0
31375НЈ96	Unavailable	315	\$29,681,469.30	100% 0	\$0.00	NA	0 \$0.0
Total		315	\$29,681,469.30	100% 0	\$0.00	ı	0 \$0.0
31375НЈАЗ	Unavailable	17	\$2,025,792.71	100% 0	\$0.00	NA	0 \$0.0
Total		17	\$2,025,792.71	100% 0	\$0.00		0 \$0.0
31375HJS4	Unavailable	64	\$7,856,048.63	100% 0	\$0.00	NA	0 \$0.0
Total	CHW WHITE I	64	\$7,856,048.63	100% 0			0 \$0.0
31375HJV7	Unavailable	32	\$4,144,550.00	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaore	32	\$4,144,550.00	100% 0			0 \$0.0
31375HJW5	Unavailable	28	\$3,581,950.00	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanaoie	28	\$3,581,950.00	100% 0		11/1	0 \$0.0
31375HJZ8	Unavailable	108	\$11,999,016.69	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanabic	108		100% 0			0 \$0.0
31375HKF0	Unavailable	401	\$43,553,910.29	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	401	\$43,553,910.29	100% 0			0 \$0.0
31375HKJ2	Unavailable	517	\$65,255,905.51	100% 0	\$0.00	NA	0 \$0.0
Total	Ullavallable	517	\$65,255,905.51	100% 0		INA	0 \$0.0
2127511VW2	Unavailabla	12	\$1,009,026,61	100% 0	\$0.00	NI A	0 \$0.0
31375HKW3 Total	Unavailable	12	\$1,008,926.61 \$1,008,926.61	100% 0		NA	0 \$0.0 0 \$0.0
21275111 77		2.1	Ф2 0.C2 111 C=	100%	40.00	37.4	0 40.0
31375HL77 Total	Unavailable	31 31	\$3,962,411.87 \$3,962,411.87	100% 0 100% 0		NA	0 \$0.0 0 \$0. 0
31375HLE2	Unavailable	38	\$4,900,843.56	100% 0	\$0.00	NA	0 \$0.0

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Total		38	\$4,900,843.56	100% 0	\$0.00	(\$0.0
31375HLG7	Unavailable	23	\$2,010,939.51	100% 0		NA (_
Total		23	\$2,010,939.51	100% 0	\$0.00		\$0.0
31375HLJ1	Unavailable	19	\$2,000,750.00	100% 0	\$0.00	NA (\$0.0
Total		19	\$2,000,750.00	100% 0	\$0.00	(\$0.0
31375HLT9	Unavailable	20	\$2,024,850.00	100% 0	\$0.00	NA (0 \$0.0
Total		20	\$2,024,850.00	100% 0	\$0.00	(
31375HLW2	Unavailable	18	\$2,002,800,00	100% 0	00.02	NIA (0 \$0.0
Total	Unavanable	18	\$2,003,800.00 \$2,003,800.00	100% 0	\$0.00 \$0.00	NA (0 \$0.0
31375HM35	Unavailable	41	\$3,001,215.53	100% 0		NA (1
<u>Total</u>		41	\$3,001,215.53	100% 0	\$0.00		\$0.0
31375HMV3	Unavailable	157	\$15,391,914.08	100% 0	\$0.00	NA (\$0.0
Total		157	\$15,391,914.08	100% 0	\$0.00		\$0.0
2125519 612	** '111	22	#2.010.012.0 6	100%	фо. 00	27.4	φ
31375HMX9	Unavailable	22	\$2,010,013.86	100% 0	\$0.00	NA (
Total		22	\$2,010,013.86	100% 0	\$0.00		\$0.0
31375HN26	Unavailable	24	\$1,899,750.00	100% 0	\$0.00	NA (\$0.0
Total		24	\$1,899,750.00	100% 0	\$0.00	(\$0.0
31375HNG5	Unavailable	9	\$1,011,403.27	100% 0	\$0.00	NA (0 \$0.0
Total		9	\$1,011,403.27	100% 0	\$0.00	(\$0.0
31375HNH3	Unavailable	38	\$3,434,778.82	100% 0	\$0.00	NA (0 \$0.0
Total	Chavanaoic	38	\$3,434,778.82	100% 0			0 \$0.0
21275113172	TY '1 1 1	2.4	Φ2.077.050.00	100% 0	ф0,00	27.4	φο ο
31375HNZ3 Total	Unavailable	24 24	\$2,877,050.00 \$2,877,050.00	100% 0 100% 0	\$0.00 \$0.00	NA	1
			, ,		·		
31375HR22	Unavailable	27	\$1,976,780.62	100% 0	\$0.00	NA (
Total		27	\$1,976,780.62	100% 0	\$0.00	(\$0.0
31375HRQ9	Unavailable	98	\$9,749,821.42	100% 0	\$0.00	NA (\$0.0
Total		98	\$9,749,821.42	100% 0	\$0.00		\$0.0
31375HU93	Unavailable	50	\$5,033,160.29	100% 0	\$0.00	NA (0 \$0.0
Total	Chavanaoic	50	\$5,033,160.29	100% 0	\$0.00 \$0.00		5 \$0.00
31375HV27	Unavailable	99	\$12,041,608.79	100% 0	\$0.00	NA (\$0.0

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Total		99	\$12,041,608.79	100% 0	\$0.00	0	\$0.0
31375HVB7	Unavailable	44	\$4,909,860.00	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$4,909,860.00	100% 0	\$0.00	0	\$0.0
31375HVD3	Unavailable	31	\$4,060,928.49	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$4,060,928.49	100% 0	\$0.00	0	\$0.0
31375HVH4	Unavailable	12	\$1,007,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,007,400.00	100% 0	\$0.00	0	\$0.0
31375HVN1	Unavailable	66	\$7,123,107.96	100% 0	\$0.00	NA 0	\$0.0
Total		66	\$7,123,107.96	100% 0	\$0.00	0	\$0.0
31375HVP6	Unavailable	15	\$1,019,019.13	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,019,019.13	100% 0	\$0.00	0	\$0.0
31375HVQ4	Unavailable	386	\$41,515,781.53	100% 0	\$0.00	NA 0	\$0.0
Total		386	\$41,515,781.53	100% 0	\$0.00	0	\$0.0
31375HVZ4	Unavailable	235	\$29,455,939.84	100% 0	\$0.00	NA 0	\$0.0
Total	e na vanacio	235	\$29,455,939.84	100% 0	\$0.00	0	\$0.0
31375HW34	Unavailable	16	\$1,976,896.34	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	16	\$1,976,896.34	100% 0	\$0.00	0	\$0.0°
31375HW42	Unavailable	36	\$3,930,155.48	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	36	\$3,930,155.48	100% 0	\$0.00 \$0.00	0	\$0.0
31375HW59	Unavailable	18	\$1,977,218.76	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	18	\$1,977,218.76	100% 0	\$0.00 \$0.00	0	
31375HWA8	Unavailable	15	\$822,491.89	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	15	\$822,491.89 \$822,491.89	100% 0	\$0.00 \$0.00	0	\$0.0
31375HZ49	Unavailable	51	\$5,086,890.00	100% 0	\$0.00	NAO	\$0.0
Total	Onavanable	51	\$5,086,890.00 \$5,086,890.00	100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
212751171/0	Thomas 1-1-1-	26	\$2.442.C22.27	10007.0	\$0.00	NT A	ቀለ ለ
31375HZV9 Total	Unavailable	36 36	\$3,443,633.27 \$3,443,633.27	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
			, ,				
31375HZW7	Unavailable	31	\$2,387,427.66	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$2,387,427.66	100% 0	\$0.00	0	\$0.0
31375J2A7	Unavailable	108	\$3,359,145.36	100% 0	\$0.00	NA 0	\$0.0

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	100	\$3 250 145 26	1000	$\overline{\Box}$	\$0.00		$\overline{\mathbf{T}}$	φn n
- 	108	Ф З,ЗЗУ,145.36	100%	<u>"</u>	<u> </u>		+	\$0.0
Unavailable	86	\$4,423,995.37	100%	0	\$0.00	NA()	\$0.0
	86	\$4,423,995.37	100%	0	\$0.00	(<u> </u>	\$0.0
I Inovailable	101	\$11.076.550.00	1000	1	\$0.00	NT A	+	\$0.0
Onavanable			- 1			NA (<u> </u>	\$0.0 \$0.0
	101	Ψ11,710,330.73	100 70	+	ψ υ.υυ		+	φ υ. υ
Unavailable	141	\$14,884,962.20	100%	0	\$0.00	NA ()	\$0.0
	141	\$14,884,962.20	100%	0	\$0.00		0	\$0.0
Unavailable	311	\$33,661,246,53	100%		\$0.00	NA	 	\$0.00
	311	\$33,661,246.53	<u> </u>	_	\$0.00		_	\$0.0
Unavailable	17	\$1,926,874.90		_	\$0.00			\$0.0
	17	\$1,926,874.90	100%	0	\$0.00	(0	\$0.0
Unavailable	17	\$1 027 062 02	1000	<u> </u>	\$0.00	NI A	+	\$0.0
Onavanaoie	17 17			_				\$0.00 \$0.0 0
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Unavailable	248	\$29,134,054.58	100%	0	\$0.00	NA()	\$0.0
	248	\$29,134,054.58			\$0.00			\$0.00
Unavailable	446	\$45,437,396.18	100%	0	\$0.00	NA		\$0.00
	446	\$45,437,396.18			\$0.00			\$0.00
				+			+	
Unavailable	102	\$9,649,950.31	- 1		\$0.00			\$0.00
	102	\$9,649,950.31	100%	U	\$0.00	(ען	\$0.00
Unavailable	242	\$28,151,019.27	100%	0	\$0.00	NA)	\$0.00
	242	\$28,151,019.27			\$0.00		_	\$0.00
	$ \downarrow$ \Box	<i>-</i>		<u></u>		$ \Box$	<u> </u>	
Unavailable	8	\$1,020,252.00	- 1		\$0.00			\$0.00
- 	8	\$1,020,252.00	100%	U	\$0.00	(U	\$0.00
Unavailable	65	\$7 186 250 00	100%)	\$0.00	NA (+	\$0.00
Onavanaule	65	\$7,186,250.00 \$7,186,250.00	- 1		\$0.00 \$0.00			\$0.00 \$0.0 0
		,	_ 0 0 /0	丁	, 5,50		丁	Ψ 0•0
Unavailable	38	\$3,480,436.69	100%	0	\$0.00	NA ()	\$0.00
	38	\$3,480,436.69			\$0.00			\$0.00
Unovoilehle	17	\$2 170 006 00	1000	1	00.00	NTA	+	¢0.00
опачапавле	<u> </u>			_			_	\$0.00 \$0.0 0
	1/	ψ ω , ± 1 0,000.00	100 70		ψυ.υυ		_	φ υ.
Unavailable	9	\$1,020,771.35	100%	О	\$0.00	NA ()	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 86 \$4,423,995.37 86 \$4,423,995.37 Unavailable 101 \$11,976,550.93 101 \$11,976,550.93 Unavailable 141 \$14,884,962.20 Unavailable 311 \$33,661,246.53 Unavailable 17 \$1,926,874.90 Unavailable 17 \$1,926,874.90 Unavailable 17 \$1,927,962.93 Unavailable 248 \$29,134,054.58 Unavailable 248 \$29,134,054.58 Unavailable 446 \$45,437,396.18 Unavailable 102 \$9,649,950.31 Unavailable 242 \$28,151,019.27 Unavailable 243 \$1,020,252.00 Unavailable 38 \$3,480,436.69 Unavailable 38 \$3,480,436.69 Unavailable 38 \$3,480,436.69 Unavailable 17 \$2,178,886.00 Unavailable 17 \$2,178,886.00 Unavailable 17 \$2,178,886.00	Unavailable 86 \$4,423,995.37 100% 86 \$4,423,995.37 100% 97 100 \$11,976,550.93 100% 98 1,020,252.00 100% 98 \$1,020,252.00 100% 90 101 \$11,02 \$9,649,950.31 100% 98 \$1,020,252.00 100% 98 \$1,020,252.00 100% 98 \$1,020,252.00 100% 98 \$1,020,252.00 100% 98 \$1,020,252.00 100% 99,649,950.31 100% 99,649,950.31 100% 99,649,950.31 100% 99,649,950.31 100% 98 \$1,020,252.00 100% 99,649,950.00 100% 99,649,950.31 100% 99,649,	Unavailable 86 \$4,423,995.37 100% 0 101 \$11,976,550.93 100% 0 101 \$11,976,550.93 100% 0 101 \$11,976,550.93 100% 0 101 \$11,976,550.93 100% 0 102 \$141 \$14,884,962.20 100% 0 103 \$11 \$33,661,246.53 100% 0 104 \$11 \$13,926,874.90 100% 0 105 \$1,926,874.90 100% 0 107 \$1,926,874.90 100% 0 108 \$1,927,962.93 100% 0 109 \$1,927,962.93 100% 0 117 \$1,927,962.93 100% 0 12 \$1,927,962.93 100% 0 13 \$1,927,962.93 100% 0 14 \$248 \$29,134,054.58 100% 0 15 \$1,927,962.93 100% 0 16 \$248 \$29,134,054.58 100% 0 17 \$1,927,962.93 100% 0 18 \$29,134,054.58 100% 0 19 \$248 \$29,134,054.58 100% 0 10 \$248 \$28,151,019.27 100% 0 10 \$248 \$28,151,019.27 100% 0 10 \$248 \$28,151,019.27 100% 0 10 \$248 \$28,151,019.27 100% 0 10 \$248 \$28,151,019.27 100% 0 10 \$248 \$28,151,019.27 100% 0 10 \$248 \$28,151,019.27 100% 0 10 \$248 \$28,151,019.27 100% 0 10 \$248 \$28,151,019.27 100% 0 10 \$248 \$28,151,019.27 100% 0 10 \$248 \$28,151,019.27 100% 0 10 \$248 \$28,151,019.27 100% 0 10 \$248 \$28,151,019.27 100% 0 1	Unavailable	Unavailable	Unavailable 86 \$4,423,995.37 100% 0 \$0.00 NA 0 Unavailable 101 \$11,976,550.93 100% 0 \$0.00 NA 0 Unavailable 141 \$11,976,550.93 100% 0 \$0.00 NA 0 Unavailable 141 \$14,884,962.20 100% 0 \$0.00 NA 0 Unavailable 311 \$33,661,246.53 100% 0 \$0.00 NA 0 Unavailable 17 \$1,926,874.90 100% 0 \$0.00 NA 0 Unavailable 17 \$1,926,874.90 100% 0 \$0.00 NA 0 Unavailable 17 \$1,927,962.93 100% 0 \$0.00 NA 0 Unavailable 17 \$1,927,962.93 100% 0 \$0.00 NA 0 Unavailable 17 \$1,927,962.93 100% 0 \$0.00 NA 0 Unavailable 17 \$1,927,962.93 100% 0 \$0.00 NA 0 Unavailable 17 \$1,927,962.93 100% 0 \$0.00 NA 0 Unavailable 17 \$1,927,962.93 100% 0 \$0.00 NA 0 Unavailable 248 \$29,134,054.58 100% 0 \$0.00 NA 0 Unavailable 248 \$45,437,396.18 100% 0 \$0.00 NA 0 Unavailable 248 \$29,134,054.58 100% 0 \$0.00 NA 0 Unavailable 249 \$28,151,019.27 100% 0 \$0.00 NA 0 Unavailable 102 \$9,649,950.31 100% 0 \$0.00 NA 0 Unavailable 242 \$28,151,019.27 100% 0 \$0.00 NA 0 Unavailable 8 \$1,020,252.00 100% 0 \$0.00 NA 0 Unavailable 8 \$1,020,252.00 100% 0 \$0.00 NA 0 Unavailable 8 \$1,020,252.00 100% 0 \$0.00 NA 0 Unavailable 8 \$1,020,252.00 100% 0 \$0.00 NA 0 Unavailable 8 \$1,020,252.00 100% 0 \$0.00 NA 0 Unavailable 38 \$3,480,436.69 100% 0 \$0.00 NA 0 Unavailable 38 \$3,480,436.69 100% 0 \$0.00 NA 0 Unavailable 38 \$3,480,436.69 100% 0 \$0.00 NA 0 Unavailable 38 \$3,480,436.69 100% 0 \$0.00 NA 0 Unavailable 38 \$3,480,436.69 100% 0 \$0.00 NA 0 Unavailable 38 \$3,480,436.69 100% 0 \$0.00 NA 0 Unavailable 38 \$3,480,436.69 100% 0 \$0.00 NA 0

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Total		9	\$1,020,771.35	100%	0	\$0.00		0	\$0.00
					I			$oxed{\mathbb{I}}$	
31375JBU3	Unavailable	243	\$27,118,962.08	100% (0	\$0.00	NA	0	\$0.00
Total		243	\$27,118,962.08	100%	0	\$0.00		0	\$0.00
					+			+	
31375JBV1	Unavailable	72	\$8,356,622.75	100% (\$0.00	NA		\$0.00
Total		72	\$8,356,622.75	100%	0	\$0.00		0	\$0.00
31375JC32	Unavailable	261	\$28,065,284.08	100% (0	\$0.00	NA	0	\$0.00
Total		261	\$28,065,284.08	100%	_	\$0.00		0	\$0.00
		\longrightarrow			1			4	
31375JCH1	Unavailable	305	\$34,092,915.70	100% (-	\$0.00	NA	_	\$0.00
Total		305	\$34,092,915.70	100%	0	\$0.00		0	\$0.00
31375JCJ7	Unavailable	129	\$13,862,170.18	100% (0	\$0.00	NA	0	\$0.00
Total		129	\$13,862,170.18	100%	_	\$0.00		0	\$0.00
					I			Ţ	
31375JCQ1	Unavailable	30	\$3,223,580.00	100% (-	\$0.00	NA	\rightarrow	\$0.00
Total		30	\$3,223,580.00	100%	0	\$0.00		0	\$0.00
			÷= 0.12 20.1 05	1000	+	** 00		+	* 2.06
31375JCS7	Unavailable	62	\$7,842,204.07	100% (\$0.00	NA		\$0.00
Total		62	\$7,842,204.07	100%	U	\$0.00		0	\$0.00
31375JCT5	Unavailable	444	\$49,263,368.57	100% (0	\$0.00	NA	0	\$0.00
Total		444	\$49,263,368.57	100%		\$0.00	î	0	\$0.00
		\longrightarrow			1			\downarrow	
31375JCU2	Unavailable	179	\$20,848,369.24	100%		\$0.00	NA		\$0.00
Total		179	\$20,848,369.24	100%	0	\$0.00		0	\$0.00
31375JCV0	Unavailable	42	\$3,911,918.74	100% (0	\$0.00	NA	0	\$0.00
Total	O III - WILWO - I	42	\$3,911,918.74	100%		\$0.00		0	\$0.00
					1			\downarrow	
31375JDP2	Unavailable	41	\$4,504,345.36	100% (\$0.00	NA		\$0.00
Total		41	\$4,504,345.36	100%	0	\$0.00		0	\$0.00
31375JDR8	Unavailable	52	\$6,451,526.73	100% (0	\$0.00	NA	0	\$0.00
Total		52	\$6,451,526.73	100%		\$0.00		0	\$0.00
					ightharpoonup			ightharpoons	
31375JEC0	Unavailable	44	\$4,925,550.00	100%		\$0.00	NA		\$0.00
Total		44	\$4,925,550.00	100%	<u>0</u>	\$0.00		0	\$0.00
31375JES5	Theveilable	31	\$2 211 144 14	100% (_	\$0.00	NI A	0	\$0.00
	Unavailable		\$3,211,144.14		_		NA	0	\$0.00
Total		31	\$3,211,144.14	100%	U	\$0.00		U	\$0.00
31375JH29	Unavailable	13	\$1,019,600.00	100% (0	\$0.00	NA	0	\$0.00

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Total		13	\$1,019,600.00	100%)	\$0.00		0	\$0.00
					I			I	
31375ЈН37	Unavailable	11	\$1,012,550.00	100% 0)	\$0.00	NA (0	\$0.00
Total		11	\$1,012,550.00	100%)	\$0.00		0	\$0.00
					\downarrow			+	÷2.04
31375JHT0	Unavailable	9	\$1,380,900.00	100% (\$0.00	NA (\$0.00
Total		9	\$1,380,900.00	100%	#	\$0.00		0	\$0.00
31375JJW1	Unavailable	5	\$628,995.83	100% 0		\$0.00	NA (0	\$0.00
Total		5	\$628,995.83	100%	_	\$0.00		0	\$0.00
					$ lap{\perp}$			1	
31375JK82	Unavailable	54	\$5,488,549.18	100% 0	_	\$0.00	NA (_	\$0.00
Total		54	\$5,488,549.18	100%	<u>)</u>	\$0.00		0	\$0.00
31375JLL2	Unavailable	17	\$2,025,483.93	100% 0		\$0.00	NA (0	\$0.00
Total	<u> </u>	17	\$2,025,483.93	100%	_	\$0.00		0	\$0.00
					ightharpoonup		\longrightarrow	ightharpoons	
31375JNE6	Unavailable	20	\$2,091,386.09	100% 0	+	\$0.00	NA (_	\$0.00
Total		20	\$2,091,386.09	100%	<u>)</u>	\$0.00	(0	\$0.00
2127770	77 111.	292	*22.229.797.01	1000/ (+	20.00	D.T.A.	+	ΦΩ.00
31375JSJ0	Unavailable	283	\$32,338,787.91	100%	_	\$0.00	NA (\$0.00
<u>Total</u>		283	\$32,338,787.91	100%	+	\$0.00		0	\$0.00
31375JSK7	Unavailable	137	\$14,658,721.42	100% 0	J	\$0.00	NA (0	\$0.00
Total		137	\$14,658,721.42	100%)	\$0.00		0	\$0.00
		21	†2.101.420.20	10000	\perp	***	27.4	+	* 2.00
31375JSL5	Unavailable	31	\$3,184,439.29	100% (_	\$0.00	NA (\$0.00
Total		31	\$3,184,439.29	100%	+	\$0.00		0	\$0.00
31375JSS0	Unavailable	227	\$26,234,980.57	100% 0)	\$0.00	NA (0	\$0.00
Total		227	\$26,234,980.57	100%	_	\$0.00		0	\$0.00
31375JST8	T I available	60	¢6 241 922 07	100% (+	\$0.00	NIA	+	\$0.00
	Unavailable	60 60	\$6,341,833.07 \$6,341,833.07	100% 0	_	\$0.00 \$0.00	NA (0	\$0.00 \$0.0 0
<u>Total</u>		- 00	\$0,541,035.U/	100 70 0	十	Φυ.υυ		+	Φυ. υ
31375JSU5	Unavailable	16	\$1,703,699.98	100%)	\$0.00	NA (0	\$0.00
Total		16	\$1,703,699.98	100%	<u>)</u>	\$0.00		0	\$0.00
212751TC4	Unavailabla	262	\$20,972,274,60	100% 0	\perp	90.00	NIA	+	\$0.00
31375JTC4 Total	Unavailable	262 262	\$29,872,374.60 \$29,872,374.60	100% 0	_	\$0.00 \$0.00	NA (0	\$0.00 \$0.0 0
1 Otal			ΨΕΡ901Ε901 Τουυ	100 /0 0	十	ΨΟ•ΟΟ		+	Ψυ•υ
31375JTD2	Unavailable	57	\$7,213,740.72	100% 0)	\$0.00	NA (0	\$0.00
Total		57	\$7,213,740.72	100%	_	\$0.00		0	\$0.00
					$ ule{1}$			$ lap{\perp}$	
31375JTJ9	Unavailable	242	\$27,266,609.24	100%)	\$0.00	NA (J	\$0.00

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	242	\$27,266,609.24	100% 0	\$0.00	0	\$0.0
I In associable	67	¢6.745.750.47	1000/ 0	\$0.00	NAO	\$0.0
Unavanable					NAU	\$0.0 \$0.0
	07	\$0,745,756.47	100% 0	\$0.00	U	\$U.U
Unavailable	143	\$4,538,266.42	100% 0	\$0.00	NA 0	\$0.0
	143	\$4,538,266.42	100% 0	\$0.00	0	\$0.0
Unavailable	83	\$3,588,030.29	100% 0	\$0.00	NA 0	\$0.0
	83	\$3,588,030.29	100% 0	\$0.00	0	\$0.0
Linavailahla	229	\$15 226 416 00	1000/ 0	\$0.00	NAO	\$0.00
Unavanable	1 1					\$0.0 \$0.0
	020	ψ10,020,1100 <i>></i>	100 /0	φο ι σο	Ů	ΨΟΨΟ
Unavailable	5	\$414,304.82	100% 0	\$0.00	NA 0	\$0.0
	5	\$414,304.82	100% 0	\$0.00	0	\$0.0
Unavailable	75	\$2,417,122.17	100% 0	\$0.00	NA 0	\$0.0
	75	\$2,417,122.17	100% 0	\$0.00	0	\$0.0
Unavailable	1 1					\$0.0
	218	\$9,546,367.68	100% 0	\$0.00	0	\$0.0
Unavailable	79	\$3,777,870.66	100% 0	\$0.00	NA 0	\$0.0
	79	\$3,777,870.66	100% 0	\$0.00	0	\$0.0
Unavailable	51	\$2 084 066 49	100% 0	\$0.00	NA 0	\$0.0
Onavaria re	51	\$2,084,066.49	100% 0	\$0.00	0	\$0.0
I In available	10	¢1 000 200 00	1000/ 0	\$0.00	NAO	\$0.0
Uliavaliable						\$0.00 \$ 0.0 0
	10	\$1,000,000,000	100 /0 0	Ψ0•00		Ψ0•0
Unavailable	195	\$21,910,006.72	100% 0	\$0.00	NA 0	\$0.0
	195	\$21,910,006.72	100% 0	\$0.00	0	\$0.0
Unavailable	79	\$8,477,742.41	100% 0	\$0.00	NA 0	\$0.0
	79	\$8,477,742.41	100% 0	\$0.00	0	\$0.0
Unovoilable	422	\$26.352.025.40	100%-0	\$0.00	NA O	\$0.0
Onavanable					NA 0	\$0.00 \$ 0.0 0
		, = 2, = 2, = 2, = 2,		+ 3.00		4000
Unavailable	328	\$40,738,167.91	100% 0	\$0.00	NA 0	\$0.0
	328	\$40,738,167.91	100% 0	\$0.00	0	\$0.0
Unavailabla	170	\$14 004 471 77	100%	\$0.00	NAO	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 67 Unavailable 143 Unavailable 83 Unavailable 328 Unavailable 5 Unavailable 75 Unavailable 75 Unavailable 79 Unavailable 79 Unavailable 51 Unavailable 10 Unavailable 195 Unavailable 79 Unavailable 195 Unavailable 432 Unavailable 432 Unavailable 328 Unavailable 328 Unavailable 328	Unavailable 67 \$6,745,758.47 67 \$6,745,758.47 Unavailable 143 \$4,538,266.42 143 \$4,538,266.42 Unavailable 83 \$3,588,030.29 Unavailable 328 \$15,326,416.99 Unavailable 5 \$414,304.82 Unavailable 75 \$2,417,122.17 Unavailable 218 \$9,546,367.68 218 \$9,546,367.68 Unavailable 79 \$3,777,870.66 Unavailable 51 \$2,084,066.49 Unavailable 51 \$2,084,066.49 Unavailable 10 \$1,080,300.00 Unavailable 195 \$21,910,006.72 Unavailable 79 \$8,477,742.41 Unavailable 79 \$8,477,742.41 Unavailable 79 \$8,477,742.41 Unavailable 432 \$26,352,035.49 Unavailable 432 \$26,352,035.49 Unavailable 328 \$40,738,167.91 Unavailable 328 \$40,738,167.91	Unavailable 67 \$6,745,758.47 100% 0 67 \$6,745,758.47 100% 0 143 \$4,538,266.42 100% 0 143 \$4,538,266.42 100% 0 143 \$4,538,266.42 100% 0 1443 \$3,588,030.29 100% 0 1443 \$3,588,030.29 100% 0 1443 \$3,588,030.29 100% 0 1444 \$3,538,264.46.99 100% 0 1445 \$1,326,416.99 100% 0 1445 \$1,326,416.99 100% 0 1445 \$1,326,416.99 100% 0 1445 \$1,326,416.99 100% 0 1445 \$1,326,416.99 100% 0 1445 \$1,326,416.99 100% 0 1445 \$1,417,122.17 100% 0 1445 \$1,417,122.17 100% 0 1445 \$1,417,122.17 100% 0 1445 \$1,417,122.17 100% 0 1445 \$1,417,141,141 100% 0 1445 \$1,417,141,141 100% 0 1445 \$1,080,300.00 100% 0 1445 \$1,080,300.00 100% 0 1445 \$1,080,300.00 100% 0 1445 \$1,080,300.00 100% 0 1445 \$1,080,300.00 100% 0 1446 \$1,080,300.00 100% 0 1447 \$1,080,300.00 100% 0 1448 \$2,084,066.49 100% 0 1448 \$2,084,066.72 100% 0 1448 \$2,084,066.72 100% 0 1448 \$2,084,77,742.41 100% 0 1448 \$2,084,77,742.41 100% 0 1448 \$2,084,77,742.41 100% 0 1448 \$2,084,77,742.41 100% 0 1448 \$2,084,77,742.41 100% 0 1448 \$2,084,77,742.41 100% 0 1448 \$2,084,77,742.41 100% 0 1448 \$2,084,77,742.41 100% 0 1448 \$2,084,738,167.91 100% 0 1448 \$2,084,738,167.91 100% 0 1449 \$2,084,738,167.91 100% 0 1440 \$2,084,738,167.91 100% 0	Unavailable	Unavailable 67 \$6,745,758.47 100% 0 \$0.00 NA 0 67 \$6,745,758.47 100% 0 \$0.00 NA 0 Unavailable 143 \$4,538,266.42 100% 0 \$0.00 NA 0 143 \$4,538,266.42 100% 0 \$0.00 NA 0 Unavailable 83 \$3,588,030.29 100% 0 \$0.00 NA 0 83 \$3,588,030.29 100% 0 \$0.00 NA 0 Unavailable 328 \$15,326,416.99 100% 0 \$0.00 NA 0 Unavailable 5 \$15,326,416.99 100% 0 \$0.00 NA 0 Unavailable 5 \$414,304.82 100% 0 \$0.00 NA 0 Unavailable 75 \$2,417,122.17 100% 0 \$0.00 NA 0 To \$2,417,122.17 100% 0 \$0.00 NA 0 Unavailable 218 \$9,546,367.68 100% 0 \$0.00 NA 0 Unavailable 218 \$9,546,367.68 100% 0 \$0.00 NA 0 Unavailable 79 \$3,777,870.66 100% 0 \$0.00 NA 0 Unavailable 51 \$2,084,066.49 100% 0 \$0.00 NA 0 Unavailable 10 \$1,080,300.00 100% 0 \$0.00 NA 0 Unavailable 10 \$1,080,300.00 100% 0 \$0.00 NA 0 Unavailable 195 \$21,910,006.72 100% 0 \$0.00 NA 0 Unavailable 195 \$21,910,006.72 100% 0 \$0.00 NA 0 Unavailable 79 \$8,477,742.41 100% 0 \$0.00 NA 0 Unavailable 79 \$8,477,742.41 100% 0 \$0.00 NA 0 Unavailable 195 \$21,910,006.72 100% 0 \$0.00 NA 0 Unavailable 79 \$8,477,742.41 100% 0 \$0.00 NA 0 Unavailable 195 \$21,910,006.72 100% 0 \$0.00 NA 0 Unavailable 79 \$8,477,742.41 100% 0 \$0.00 NA 0 Unavailable 79 \$8,477,742.41 100% 0 \$0.00 NA 0 Unavailable 79 \$8,477,742.41 100% 0 \$0.00 NA 0 Unavailable 79 \$8,477,742.41 100% 0 \$0.00 NA 0 Unavailable 79 \$8,477,742.41 100% 0 \$0.00 NA 0 Unavailable 79 \$8,477,742.41 100% 0 \$0.00 NA 0 Unavailable 79 \$8,477,742.41 100% 0 \$0.00 NA 0 Unavailable 79 \$8,477,742.41 100% 0 \$0.00 NA 0 Unavailable 79 \$8,477,742.41 100% 0 \$0.00 NA 0 Unavailable 432 \$26,352,035.49 100% 0 \$0.00 NA 0 Unavailable 432 \$26,352,035.49 100% 0 \$0.00 NA 0 Unavailable 432 \$26,352,035.49 100% 0 \$0.00 NA 0 Unavailable 328 \$40,738,167.91 100% 0 \$0.00 NA 0

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Total		170	\$14,994,471.77	100% 0	\$0.00		0	\$0.0
31369FV78	Unavailable	127	\$11,870,768.64	100% 0		NA	0	\$0.00
Total		127	\$11,870,768.64	100% 0	\$0.00		0	\$0.00
31369FV94	Unavailable	72	\$8,385,017.45	100% 0	\$0.00	NA	0	\$0.00
Total		72	\$8,385,017.45	100% 0	\$0.00		0	\$0.00
31371FGC0	Unavailable	3,664	\$377,129,769.68	100% 0	\$0.00	NA	0	\$0.00
Total		3,664	\$377,129,769.68	100% 0	\$0.00		0	\$0.0
31371FGD8	Unavailable	1,390	\$125,129,429.37	100% 0	\$0.00	NA	0	\$0.00
Total		1,390	\$125,129,429.37	100% 0	\$0.00		0	\$0.00
31371FGU0	Unavailable	2,134	\$253,278,065.99	100% 0	\$0.00	NA	0	\$0.00
Total		2,134	\$253,278,065.99	100% 0	\$0.00		0	\$0.00
31371FHR6	Unavailable	333	\$32,242,525.02	100% 0	\$0.00	NA	0	\$0.00
Total		333	\$32,242,525.02	100% 0			0	\$0.00
31371FHY1	Unavailable	1,134	\$143,594,083.51	100% 0	\$0.00	NA	0	\$0.00
Total	C HW , WHIWE IC	1,134	\$143,594,083.51	100% 0			0	\$0.00
31371FJE3	Unavailable	515	\$69,292,125.68	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	515	\$69,292,125.68	100% 0			0	\$0.00
31371FJR4	Unavailable	75	\$5,419,249.08	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanabic	75	\$5,419,249.08 \$5,419,249.08	100% 0		IVA	0	\$0.00
31371FJT0	Unavailable	183	\$23,386,308.50	100% 0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	183		100% 0			0	\$0.00
31373EF65	Unavailabla	14	¢1 222 027 02	100% 0	\$0.00	NA	0	\$0.00
Total	Unavailable	14	\$1,233,937.92 \$1,233,937.92	100% 0			0	\$0.00 \$0.0 0
21272NIE74	Linovoiloblo	200	\$41,766,706.50	100% 0	90.00	NI A	0	\$0.00
31373NE74 Total	Unavailable	398 398	\$41,766,706.50	100% 0		NA	0	\$0.00
21274DNG2	Unavall-1.1	20	¢2 020 (12 50	10000	φο οο	NT A	0	¢0.04
31374BNS3 Total	Unavailable	32 32	\$3,828,613.58 \$3,828,613.58	100% 0 100% 0		NA	0	\$0.00 \$0.0 0
		_				.		
31374D4G6 Total	Unavailable	20 20	\$2,009,816.02 \$2,009,816.02	100% 0 100% 0		NA	0	\$0.00 \$0.0 0
ı otai		20	φ 4,007,010.0 2	100 70 0	φυ.υυ		v	φυ.υ
31374NQQ8	Unavailable	43	\$5,572,204.58	100% 0	\$0.00	NA	0	\$0.0

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Total		43	\$5,572,204.58	100% 0	\$0.00	0	\$0.0
31374NQS4	Unavailable	265	\$34,397,191.15	100% 0	\$0.00	NA 0	
Total		265	\$34,397,191.15	100% 0	\$0.00	0	\$0.0
31374NQV7	Unavailable	46	\$4,869,133.53	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$4,869,133.53	100% 0	\$0.00	0	\$0.0
31374P4C8	Unavailable	14	\$1,119,825.50	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,119,825.50	100% 0	\$0.00	0	\$0.0
31374Q3Y9	Unavailable	12	\$893,953.72	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$893,953.72	100% 0	\$0.00	0	\$0.0
31374Q5F8	Unavailable	8	\$569,870.04	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$569,870.04	100% 0	\$0.00	0	\$0.0
31374QS89	Unavailable	29	\$1,970,852.02	100% 0	\$0.00	NA 0	\$0.0
Total	CHWYWHWC19	29	\$1,970,852.02	100% 0	\$0.00	0	1
31374SF48	Unavailable	17	\$1,528,394.45	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	17	\$1,528,394.45	100% 0	\$0.00 \$0.00	0	1
31374UBN5	Unavailable	76	\$9,060,956.25	100% 0	\$0.00	NA 0	
Total		76	\$9,060,956.25	100% 0	\$0.00	0	\$0.0
31374UH41	Unavailable	54	\$4,505,454.37	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$4,505,454.37	100% 0	\$0.00	0	\$0.0
31374UNG7	Unavailable	43	\$4,624,132.07	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$4,624,132.07	100% 0	\$0.00	0	\$0.0
31374UNH5	Unavailable	54	\$4,663,228.16	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$4,663,228.16	100% 0	\$0.00	0	\$0.0
31374UVS2	Unavailable	14	\$843,845.40	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$843,845.40	100% 0	\$0.00	0	\$0.0
31374X5X4	Unavailable	90	\$10,320,314.54	100% 0	\$0.00	NA 0	\$0.0
Total		90	\$10,320,314.54	100% 0	\$0.00	0	\$0.0
31374X5Y2	Unavailable	24	\$2,239,284.52	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	24	\$2,239,284.52	100% 0	\$0.00	0	\$0.0
21274VDL 1	T. T	20	¢2,000,624,06	1000	ф0 00	NT A	60.0
31374XDL1	Unavailable	30	\$3,008,634.06	100% 0	\$0.00	NA 0	\$0.0

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	30	\$3,008,634.06	100% 0	\$0.00	0	\$0.0
Unavailable	20	\$2,013,235.35		\$0.00	NA 0	\$0.0
	20	\$2,013,235.35	100% 0	\$0.00	0	\$0.0
Unavailable	9	\$1,017,750.00	100% 0	\$0.00	NA 0	\$0.0
	9	\$1,017,750.00	100% 0	\$0.00	0	\$0.0
Unavailable	22	\$2,457,676.81	100% 0	\$0.00	NA 0	\$0.0
	22	\$2,457,676.81	100% 0	\$0.00	0	\$0.0
Unavailable	23	\$2,568,054.26	100% 0	\$0.00	NA 0	\$0.00
	23	\$2,568,054.26	100% 0	\$0.00	0	\$0.0
Unavailable	165	\$15,078,179.81	100% 0	\$0.00	NA 0	\$0.00
	165	\$15,078,179.81	100% 0	\$0.00	0	\$0.0
Unavailable	129	\$13 164 489 74	100% 0	\$0.00	NA 0	\$0.00
Chavanaore	129	\$13,164,489.74	100% 0	\$0.00	0	\$0.0
Unavailable	24	\$1 008 765 32	100% 0	00.02	NAO	\$0.0
Chavanaoic	24	\$1,998,765.32	100% 0	\$0.00 \$0.00	0	\$0.0
Unavailable	264	\$32,070,063.93	100% 0	\$0.00	NA 0	\$0.0
	264	\$32,070,063.93	100% 0	\$0.00	0	\$0.0
Unavailable	49	\$4,674,391.82	100% 0	\$0.00	NA 0	\$0.00
	49	\$4,674,391.82	100% 0	\$0.00	0	\$0.0
Unavailable	156	\$19,636,067.81	100% 0	\$0.00	NA 0	\$0.00
	156	\$19,636,067.81	100% 0	\$0.00	0	\$0.0
Unavailable	10	\$1,008,835.27	100% 0	\$0.00	NA 0	\$0.0
	10	\$1,008,835.27	100% 0	\$0.00	0	\$0.0
Unavailable	87	\$10,531,970.22	100% 0	\$0.00	NA 0	\$0.00
	87	\$10,531,970.22	100% 0	\$0.00	0	\$0.0
Unavailable	210	\$21,811,179.93	100% 0	\$0.00	NA 0	\$0.00
	210	\$21,811,179.93	100% 0	\$0.00	0	\$0.0
Unavailable	20	\$2,021,187.87	100% 0	\$0.00	NA 0	\$0.00
	20	\$2,021,187.87	100% 0	\$0.00	0	\$0.0
Unavailable	12	¢1 700 742 12	1000	00.00	NIAO	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 20 20 20	Unavailable 20 \$2,013,235.35 Unavailable 9 \$1,017,750.00 9 \$1,017,750.00 Unavailable 22 \$2,457,676.81 22 \$2,457,676.81 Unavailable 23 \$2,568,054.26 23 \$2,568,054.26 Unavailable 165 \$15,078,179.81 Unavailable 129 \$13,164,489.74 Unavailable 24 \$1,998,765.32 Unavailable 264 \$32,070,063.93 Unavailable 49 \$4,674,391.82 Unavailable 156 \$19,636,067.81 Unavailable 156 \$19,636,067.81 Unavailable 10 \$1,008,835.27 Unavailable 87 \$10,531,970.22 Unavailable 210 \$21,811,179.93 Unavailable 220 \$2,021,187.87 Unavailable 20 \$2,021,187.87 Unavailable 20 \$2,021,187.87	Unavailable 20 \$2,013,235.35 100% 0 Unavailable 9 \$1,017,750.00 100% 0 Unavailable 22 \$2,457,676.81 100% 0 Unavailable 23 \$2,568,054.26 100% 0 Unavailable 165 \$15,078,179.81 100% 0 Unavailable 129 \$13,164,489.74 100% 0 Unavailable 129 \$13,164,489.74 100% 0 Unavailable 24 \$1,998,765.32 100% 0 Unavailable 25 \$1,998,765.32 100% 0 Unavailable 26 \$32,070,063.93 100% 0 Unavailable 156 \$19,636,067.81 100% 0 Unavailable 156 \$19,636,067.81 100% 0 Unavailable 27 \$1,908,765.32 100% 0 Unavailable 28 \$1,908,765.32 100% 0 Unavailable 29 \$1,908,765.32 100% 0 Unavailable 20 \$1,908,765.32 100% 0 Unavailable 21 \$1,908,765.32 100% 0 Unavailable 22 \$1,908,765.32 100% 0 Unavailable 24 \$1,908,765.32 100% 0 Unavailable 25 \$1,908,765.32 100% 0 Unavailable 26 \$1,908,765.32 100% 0 Unavailable 27 \$1,908,765.32 100% 0 Unavailable 49 \$4,674,391.82 100% 0 Unavailable 49 \$1,008,835.27 100% 0 Unavailable 10 \$1,008,835.27 100% 0 Unavailable 87 \$10,531,970.22 100% 0 Unavailable 210 \$21,811,179.93 100% 0 Unavailable 20 \$2,021,187.87 100% 0 Unavailable 20 \$2,021,187.87 100% 0	Unavailable 20 \$2,013,235.35 100% 0 \$0.00	Unavailable 20 \$2,013,235.35 100% 0 \$0.00 NA 0

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Total		13	\$1,790,743.13	100% 0	\$0.00	0	\$0.0
31375BLQ8	Unavailable	27	\$3,001,023.57	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,001,023.57	100% 0	\$0.00	0	\$0.0
31375BNU7	Unavailable	8	\$522,450.55	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$522,450.55	100% 0	\$0.00	0	\$0.0
31375CHM0	Unavailable	37	\$5,213,770.12	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$5,213,770.12	100% 0	\$0.00	0	\$0.0
31375CHN8	Unavailable	23	\$2,851,082.38	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,851,082.38	100% 0	\$0.00	0	\$0.0
31375CN27	Unavailable	193	\$25,051,441.65	100% 0	\$0.00	NA 0	\$0.0
Total	C NAVALIANCES	193	\$25,051,441.65	100% 0	\$0.00	0	\$0.0
31375CN35	Unavailable	125	\$16,361,266.29	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	125	\$16,361,266.29	100% 0	\$0.00	0	\$0.0
31375CNZ4	Unavailable	55	\$7.521.002.12	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	55	\$7,531,092.13 \$7,531,092.13	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
Total		33	\$7,551,072.15	100 /6 0	φυ.υυ		Ψ 0. 0
31375DCW1	Unavailable	176	\$19,626,549.44	100% 0	\$0.00	NA 0	\$0.0
Total		176	\$19,626,549.44	100% 0	\$0.00	0	\$0.0
31375DCX9	Unavailable	51	\$5,882,410.81	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$5,882,410.81	100% 0	\$0.00	0	\$0.0
31375DCY7	Unavailable	112	\$10,786,195.89	100% 0	\$0.00	NA 0	\$0.00
Total		112	\$10,786,195.89	100% 0	\$0.00	0	\$0.0
31375DDD2	Unavailable	65	\$6,864,049.15	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$6,864,049.15	100% 0	\$0.00	0	\$0.0
31375DM26	Unavailable	156	\$19,841,485.77	100% 0	\$0.00	NA 0	\$0.0
Total		156	\$19,841,485.77	100% 0	\$0.00	0	\$0.0
31375DM59	Unavailable	243	\$25,401,636.98	100% 0	\$0.00	NA 0	\$0.0
Total		243	\$25,401,636.98	100% 0	\$0.00	0	\$0.0
31375DM83	Unavailable	176	\$20,322,946.98	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoio	176	\$20,322,946.98	100% 0	\$0.00	0	\$0.0
21275DMN10	TI.,	105	¢10 (40 000 77	1000 0	ΦΩ ΩΩ	NIA O	φο ο:
31375DMN0	Unavailable	185	\$19,648,222.77	100% 0	\$0.00	NA 0	\$0.0

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Total		185	\$19,648,222.77	100% 0	\$0.00	0	\$0.0
2127577 (02	** '111	250	\$20.444.514.02	10000	Φ0.00	N 4 0	Φ0.0
31375DMQ3	Unavailable	259	\$29,444,514.83	100% 0	\$0.00	NA 0	\$0.0
Total		259	\$29,444,514.83	100% 0	\$0.00	0	\$0.0
31375DMR1	Unavailable	191	\$21,685,632.55	100% 0	\$0.00	NA 0	\$0.0
Total		191	\$21,685,632.55	100% 0	\$0.00	0	\$0.0
31375DMS9	Unavailable	219	\$21,640,388.38	100% 0	\$0.00	NA 0	\$0.0
Total		219	\$21,640,388.38	100% 0	\$0.00	0	\$0.0
31375DMU4	Unavailable	242	\$29,442,346.94	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	242	\$29,442,346.94	100% 0	\$0.00 \$0.00	0	\$0.0
212557	***	1.00	010.650.050.60	10000	фо оо	27.4	40.0
31375DMV2	Unavailable	166	\$18,650,059.60	100% 0	\$0.00	NA 0	\$0.0
Total		166	\$18,650,059.60	100% 0	\$0.00	U	\$0.0
31375DMY6	Unavailable	161	\$19,696,662.64	100% 0	\$0.00	NA 0	\$0.0
Total		161	\$19,696,662.64	100% 0	\$0.00	0	\$0.0
31375DMZ3	Unavailable	197	\$22,589,145.47	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	197	\$22,589,145.47	100% 0	\$0.00	0	\$0.0
Total		157	Ψ22,507,145.47	100 /6 0	ψ0.00		ψοιο
31375DNB5	Unavailable	129	\$14,706,448.51	100% 0	\$0.00	NA 0	\$0.0
Total		129	\$14,706,448.51	100% 0	\$0.00	0	\$0.0
31375DNC3	Unavailable	100	\$9,811,267.08	100% 0	\$0.00	NA 0	\$0.0
Total		100	\$9,811,267.08	100% 0	\$0.00	0	\$0.0
31375DND1	Unavailable	225	\$23,564,818.65	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	225	\$23,564,818.65	100% 0	\$0.00	0	\$0.0
31375DNE9	Unavailable	172	\$20,229,014.92	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallable	172	\$20,229,014.92 \$20,229,014.92	100% 0	\$0.00 \$ 0.00	0	\$0.0
2127571156		1.5	Φ2 015 401 51	100%	ф0,00	N 4 0	40.0
31375DNF6	Unavailable	17 17	\$2,017,491.71	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,017,491.71	100% 0	\$0.00		\$0.0
31375DNG4	Unavailable	125	\$15,268,949.97	100% 0	\$0.00	NA 0	\$0.0
Total		125	\$15,268,949.97	100% 0	\$0.00	0	\$0.0
31375DNR0	Unavailable	180	\$20,389,306.57	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanauic	180	\$20,389,306.57	100% 0	\$0.00	0	\$0.0
			, -,,,-,-		7 2 3 0		, 0.0
31375DNS8	Unavailable	170	\$20,236,159.17	100% 0	\$0.00	NA 0	\$0.0

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Total		170	\$20,236,159.17	100% 0	\$0.00	0	\$0.0
31375DNT6	Unavailable	137	\$14,749,332.96	100% 0	\$0.00	NA 0	\$0.0
Total		137	\$14,749,332.96	100% 0	\$0.00	0	\$0.0
31375DNU3	Unavailable	71	\$7,109,931.87	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$7,109,931.87	100% 0	\$0.00	0	\$0.0
31375DNV1	Unavailable	29	\$2,971,432.68	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,971,432.68	100% 0	\$0.00	0	\$0.0
31375DNW9	Unavailable	175	\$20,389,276.07	100% 0	\$0.00	NA 0	\$0.0
Total		175	\$20,389,276.07	100% 0	\$0.00	0	\$0.0
31375DNX7	Unavailable	25	\$2,981,886.04	100% 0	\$0.00	NA 0	\$0.0
Total	O NAVALAGE O	25	\$2,981,886.04	100% 0	\$0.00	0	\$0.0
31375DPA5	Unavailable	84	\$9,840,337.01	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	84	\$9,840,337.01	100% 0	\$0.00	0	\$0.0
31375DPC1	Unavailable	100	¢0.910.202.06	100% 0	\$0.00	NIA O	\$0.00
Total	Unavanable	100	\$9,810,292.06 \$9,810,292.06	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total		100	Ψ>,010,2>2.00	100 /6 0	ψ0.00		Ψ0.0
31375E5V9	Unavailable	81	\$10,707,665.57	100% 0	\$0.00	NA 0	\$0.0
Total		81	\$10,707,665.57	100% 0	\$0.00	0	\$0.0
31375E5W7	Unavailable	94	\$11,677,717.55	100% 0	\$0.00	NA 0	\$0.0
Total		94	\$11,677,717.55	100% 0	\$0.00	0	\$0.0
31375E5X5	Unavailable	109	\$12,717,791.50	100% 0	\$0.00	NA 0	\$0.0
Total		109	\$12,717,791.50	100% 0	\$0.00	0	
31375E6A4	Unavailable	90	\$10,304,124.75	100% 0	\$0.00	NA 0	\$0.0
Total		90	\$10,304,124.75	100% 0	\$0.00	0	\$0.0
31375E6D8	Unavailable	100	\$10,287,188.62	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	100	\$10,287,188.62	100% 0	\$0.00	0	\$0.0
31375E6E6	Unavailable	102	\$10,569,933.44	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	102	\$10,569,933.44	100% 0	\$0.00	0	\$0.0
21275ECC1	II.,	100	¢10 500 000 50	1000	\$0.00	NT A	φο o-
31375E6G1	Unavailable	102	\$10,506,890.58	100% 0	\$0.00	NA 0	\$0.0
Total		102	\$10,506,890.58	100% 0	\$0.00	0 	\$0.0
31375Е6Н9	Unavailable	99	\$10,907,339.36	100% 0	\$0.00	NA 0	\$0.0

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Total		99	\$10,907,339.36	100% 0	\$0.00	(\$0.0
31375E6J5	Unavailable	114	\$10,479,860.24	100% 0	\$0.00	NA (
Total		114	\$10,479,860.24	100% 0	\$0.00	(\$0.0
31375E6K2	Unavailable	127	\$11,323,290.47	100% 0	\$0.00	NA (\$0.0
Total		127	\$11,323,290.47	100% 0	\$0.00	(\$0.0
31375E6L0	Unavailable	104	\$12,454,232.26	100% 0	\$0.00	NA () \$0.0
Total		104	\$12,454,232.26	100% 0	\$0.00	(\$0.0
31375E6N6	Unavailable	105	\$10,429,390.97	100% 0	\$0.00	NA (\$0.0
Total		105	\$10,429,390.97	100% 0	\$0.00	(\$0.0
31375E6P1	Unavailable	66	\$8,555,842.87	100% 0	\$0.00	NA (\$0.0
Total		66	\$8,555,842.87	100% 0	\$0.00	(\$0.0
31375E6Q9	Unavailable	128	\$16,107,286.04	100% 0	\$0.00	NA (\$0.0
Total		128	\$16,107,286.04	100% 0	\$0.00	(\$0.0
31375E6S5	Unavailable	129	\$16,589,080.27	100% 0	\$0.00	NA (\$0.0
Total		129	\$16,589,080.27	100% 0	\$0.00	(
31375E6W6	Unavailable	86	\$10,029,792.88	100% 0	\$0.00	NA (\$0.0
Total		86	\$10,029,792.88	100% 0	\$0.00	(
31375EJ36	Unavailable	42	\$5,012,050.00	100% 0	\$0.00	NA (\$0.0
Total		42	\$5,012,050.00	100% 0	\$0.00	(\$0.0
31375EJ69	Unavailable	49	\$6,063,450.00	100% 0	\$0.00	NA (\$0.0
Total		49	\$6,063,450.00	100% 0	\$0.00	(
31375EJP7	Unavailable	43	\$4,910,548.10	100% 0	\$0.00	NA (\$0.0
Total		43	\$4,910,548.10	100% 0	\$0.00	(
31375EJR3	Unavailable	33	\$2,957,590.10	100% 0	\$0.00	NA (\$0.0
Total		33	\$2,957,590.10	100% 0	\$0.00	(\$0.0
31375EJT9	Unavailable	44	\$4,945,535.14	100% 0	\$0.00	NA (\$0.0
Total		44	\$4,945,535.14	100% 0	\$0.00	(\$0.0
31375EJX0	Unavailable	57	\$7,097,522.45	100% 0	\$0.00	NA (\$0.0
Total		57	\$7,097,522.45	100% 0	\$0.00	(\$0.0
31375EJY8	Unavailable	26	\$3,002,131.29	100% 0	\$0.00	NA (\$0.0

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Total		26	\$3,002,131.29	100% 0	\$0.00	0	\$0.0
31375FF52	Unavailable	109	\$12,150,357.41	100% 0	\$0.00	NA 0	\$0.0
Total		109	\$12,150,357.41	100% 0	\$0.00	0	\$0.0
31375FF86	Unavailable	128	\$14,188,059.15	100% 0	\$0.00	NA 0	\$0.0
Total		128	\$14,188,059.15	100% 0	\$0.00	0	\$0.0
31375FFS2	Unavailable	27	\$2,857,062.78	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,857,062.78	100% 0	\$0.00	0	\$0.0
31375FFU7	Unavailable	389	\$45,279,494.60	100% 0	\$0.00	NA 0	\$0.00
Total		389	\$45,279,494.60	100% 0	\$0.00	0	\$0.0
31375FQ27	Unavailable	23	\$2,101,007.69	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,101,007.69	100% 0	\$0.00	0	\$0.0
31375FQN1	Unavailable	51	\$4,488,319.57	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	51	\$4,488,319.57	100% 0	\$0.00	0	\$0.0
31375FQR2	Unavailable	52	\$4,261,364.61	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	52	\$4,261,364.61	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00
31375FQS0	Unavailable	50	\$3,562,059.11	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$3,562,059.11	100% 0	\$0.00	0	\$0.0
31375FQV3	Unavailable	47	\$5,186,536.67	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$5,186,536.67	100% 0	\$0.00	0	\$0.0
31375FQX9	Unavailable	21	\$1,979,253.15	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,979,253.15	100% 0	\$0.00	0	\$0.0
31375FQZ4	Unavailable	56	\$7,105,296.99	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$7,105,296.99	100% 0	\$0.00	0	\$0.0
31375FS41	Unavailable	24	\$2,940,343.92	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,940,343.92	100% 0	\$0.00	0	\$0.0
31375FS66	Unavailable	8	\$1,012,232.49	100% 0	\$0.00	NA 0	\$0.00
Total Total	Charanaoic	8	\$1,012,232.49	100% 0	\$0.00	0	\$0.0
212755574	Unavailable		¢1 014 202 00	100% 0	00.02	NA 0	¢0.04
31375FS74 Total	Unavanable	9 9	\$1,014,303.90 \$1,014,303.90	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0
31375FW95	Unavailable	87	\$8,500,410.22	100% 0	\$0.00	NA 0	\$0.0

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Total		87	\$8,500,410.22	100%	0	\$0.00		0	\$0.00
								Ī	
31375FXF0	Unavailable	35	\$3,309,050.00	100%	_	\$0.00	NA		\$0.00
Total		35	\$3,309,050.00	100%	0	\$0.00		0	\$0.00
2127557717	7711-1-1-	24	\$2,020,471,57	1000/-	+	ΦΩ ΩΩ	NTA	_	ቀሳ ሰር
31375FXH6	Unavailable	34 34	\$2,822,471.57 \$2,822,471.57	100%		\$0.00	NA	0 0	\$0.00
Total		34	\$2,822,471.57	100%	U	\$0.00		U	\$0.00
31375FXP8	Unavailable	96	\$9,248,063.30	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,248,063.30	100%	0	\$0.00	1	0	\$0.00
212755V06	Travailable	56	Φ£ 201 550 00	100%	1	ቀባ በብ	NΙΛ	2	¢0.00
31375FXQ6 Total	Unavailable	56 56	\$6,281,550.00 \$6,281,550.00	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
10141		30	\$0,401,550.00	100 /0	U	Φυ.υυ		U	Φυ.υ ψ
31375G6Q4	Unavailable	64	\$7,393,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,393,800.00	100%	0	\$0.00		0	\$0.00
21275C(D2	Theresidable	70	\$9.060.005.06	100%	^	\$0.00	NIA	^	\$0.00
31375G6R2 Total	Unavailable	70 70	\$8,060,005.06 \$8,060,005.06	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
1 Otai		70	\$0,000,005.00	100 /0	U	Φυ.υυ		+	Φ0. 0 (
31375G6Y7	Unavailable	60	\$6,375,848.08	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,375,848.08	100%	_	\$0.00		0	\$0.00
31375G6Z4	Unavailable	115	\$13,150,792.99	100%		\$0.00	NA		\$0.00
Total		115	\$13,150,792.99	100%	0	\$0.00		0	\$0.00
31375G7A8	Unavailable	70	\$8,046,225.70	100%	n	\$0.00	NA	n	\$0.00
Total	Ullavaliauic	70	\$8,046,225.70	100%		\$0.00		0	\$0.00 \$0.0 0
Total			φοιο τομέσετο	100 /0		ΨΟ•ΟΟ		+	ΨΟ•Ο
31375G7B6	Unavailable	71	\$7,973,725.47	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,973,725.47	100%		\$0.00		0	\$0.00
212550010	1111	12	\$1.212.207.02	1000	+	\$0.00	NT A	_	ታሳ ሰር
31375GGJ9	Unavailable	13 13	\$1,213,397.02 \$1,213,397.02	100% 100%	_	\$0.00	NA	0 0	\$0.00
Total		13	\$1,415,577.04	100%	U	\$0.00		U	\$0.00
31375GV29	Unavailable	56	\$4,994,538.37	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,994,538.37	100%		\$0.00		0	\$0.00
2127503745	11.1.1.	52	\$4,007,042,65	1000	^	Ф0.00	NTA		Φ0.06
31375GV45	Unavailable	53 53	\$4,997,942.65 \$4,997,942.65	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
Total		33	\$4,771,742.US	100 70	U	\$0.00		U	\$0. 00
31375GV60	Unavailable	60	\$4,950,529.12	100%	0	\$0.00	NA	0	\$0.00
Total	3	60	\$4,950,529.12	100%		\$0.00	1	0	\$0.00
			·						
31375GV78	Unavailable	61	\$4,967,306.82	100%	0	\$0.00	NA	0	\$0.00

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Total		61	\$4,967,306.82	100% 0	\$0.00	0	\$0.0
2125567721		0.7	45 000 050 50	10000	40.00	77.4	
31375GV94	Unavailable	87	\$7,893,052.73	100% 0	\$0.00	NA 0	\$0.0
Total		87	\$7,893,052.73	100% 0	\$0.00	0	\$0.0
31375GW51	Unavailable	15	\$1,245,983.02	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,245,983.02	100% 0	\$0.00	0	\$0.0
31375GW69	Unavailable	53	\$4,963,192.76	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$4,963,192.76	100% 0	\$0.00	0	\$0.0
31375GWB8	Unavailable	18	\$2,017,295.76	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,017,295.76	100% 0	\$0.00	0	\$0.0
31375GWC6	Unavailable	84	\$6,896,876.25	100% 0	\$0.00	NA 0	\$0.0
Total		84	\$6,896,876.25	100% 0	\$0.00	0	\$0.0
31375GWD4	Unavailable	51	\$4,930,605.86	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	51	\$4,930,605.86	100% 0	\$0.00	0	\$0.0
21275CWE2	Unavailabla	20	¢2 010 016 12	1000/ 0	\$0.00	NIA O	¢0.0
31375GWE2	Unavailable	20	\$2,018,916.13	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,018,916.13	100% 0	\$0.00	0	\$0.0
31375GWF9	Unavailable	31	\$2,995,563.54	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$2,995,563.54	100% 0	\$0.00	0	\$0.0
31375GWH5	Unavailable	24	\$3,018,001.75	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,018,001.75	100% 0	\$0.00	0	\$0.0
31375GWK8	Unavailable	20	\$2,012,896.23	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,012,896.23	100% 0	\$0.00	0	\$0.0
31375GWY8	Unavailable	51	\$4,993,221.71	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$4,993,221.71	100% 0	\$0.00	0	\$0.0
31375GWZ5	Unavailable	51	\$4,996,643.71	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$4,996,643.71	100% 0	\$0.00	0	\$0.0
31375H5B6	Unavailable	11	\$1,064,279.44	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,064,279.44	100% 0	\$0.00	0	\$0.0
2127511 A 07	Unovoilabla	51	\$6 120 292 04	100% 0	\$0.00	NA 0	\$0.0
31375HA87 Total	Unavailable	51	\$6,129,382.04 \$6,129,382.04	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
31375HB29	Unavailable	26	\$3,090,945.00	100% 0	\$0.00	NA 0	\$0.0

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Total		26	\$3,090,945.00	100% 0	\$0.00	(\$0.0
31375HBY9	Unavailable	9	\$1,000,298.75	100% 0	\$0.00	NA (
Total		9	\$1,000,298.75	100% 0	\$0.00	(\$0.00
31375HC44	Unavailable	28	\$1,979,958.41	100% 0	\$0.00	NA (\$0.00
Total		28	\$1,979,958.41	100% 0	\$0.00	(\$0.0
31375HC69	Unavailable	130	\$11,703,627.30	100% 0	\$0.00	NA (\$0.0
Total		130	\$11,703,627.30	100% 0	\$0.00	(\$0.00
31375HD92	Unavailable	53	\$5,290,450.18	100% 0	\$0.00	NA (\$0.00
Total		53	\$5,290,450.18	100% 0	\$0.00	(\$0.00
31375HDC5	Unavailable	263	\$23,440,581.31	100% 0	\$0.00	NA (\$0.00
Total		263	\$23,440,581.31	100% 0	\$0.00	(\$0.00
31375HDD3	Unavailable	285	\$22,582,077.88	100% 0	\$0.00	NA (\$0.00
Total		285	\$22,582,077.88	100% 0	\$0.00	(
31375HEE0	Unavailable	24	\$2,420,168.30	100% 0	\$0.00	NA (\$0.00
Total	CHW WHITE I	24	\$2,420,168.30	100% 0	\$0.00	(
31375HEJ9	Unavailable	57	\$6,020,152.66	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	57	\$6,020,152.66	100% 0	\$0.00	(
31375HKK9	Unavailable	104	\$12,863,251.97	100% 0	\$0.00	NA (\$0.00
Total	Onavanadic	104	\$12,863,251.97 \$12,863,251.97	100% 0	\$0.00 \$0.00	NA (\$0.00
31375HKL7	Unavailable	261	\$24,658,371.75	100% 0	\$0.00	NA (\$0.00
Total	Onavanable	261	\$24,658,371.75	100% 0	\$0.00 \$0.00	NA (
31375HNL4	Unavailable	86	\$9,945,839.36	100% 0	\$0.00	NA (\$0.00
Total	Ullavallable	86	\$9,945,839.36	100% 0	\$0.00 \$0.00	NA (
31375HNM2	Unavailable	69	\$8,956,795.46	100% 0	\$0.00	NI A	\$0.00
Total	Onavanable	69	\$8,956,795.46	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
2127511022	I In ann 21 - 1. 1 -	117	¢15 207 752 46	10007 0	\$0.00	NTA C	φο ο
31375HP32 Total	Unavailable	116 116	\$15,297,752.46 \$15,297,752.46	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
			, ,				
31375HP40	Unavailable	87	\$7,662,486.82	100% 0	\$0.00	NA (
Total		87	\$7,662,486.82	100% 0	\$0.00	(\$0.00
31375HP57	Unavailable	100	\$7,635,243.93	100% 0	\$0.00	NA (\$0.00

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Total		100	\$7,635,243.93	100% 0	\$0.00	0	\$0.0
31375HP73	Unavailable	52	\$5,099,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$5,099,950.00	100% 0	\$0.00	0	\$0.0
31375HPX6	Unavailable	122	\$15,168,667.44	100% 0	\$0.00	NA 0	\$0.0
Total		122	\$15,168,667.44	100% 0	\$0.00	0	\$0.0
31375HPY4	Unavailable	164	\$19,347,716.37	100% 0	\$0.00	NA 0	\$0.0
Total		164	\$19,347,716.37	100% 0	\$0.00	0	\$0.0
31375HPZ1	Unavailable	128	\$13,549,111.42	100% 0	\$0.00	NA 0	\$0.00
Total		128	\$13,549,111.42	100% 0	\$0.00	0	\$0.0
31375HQB3	Unavailable	29	\$3,401,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,401,200.00	100% 0	\$0.00	0	\$0.0
31375HQE7	Unavailable	152	\$13,907,869.82	100% 0	\$0.00	NA 0	\$0.0
Total	Onevandore	152	\$13,907,869.82	100% 0	\$0.00	0	\$0.0
31375HQF4	Unavailable	33	\$2,770,987.61	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	33	\$2,770,987.61	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
31375HQQ0	Unavailable	93	\$9,410,745.56	100% 0	\$0.00	NA 0	\$0.0
Total		93	\$9,410,745.56	100% 0	\$0.00	0	\$0.0
31375HQS6	Unavailable	62	\$6,526,788.63	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$6,526,788.63	100% 0	\$0.00	0	\$0.0
31375HQT4	Unavailable	106	\$12,474,275.00	100% 0	\$0.00	NA 0	\$0.00
Total		106	\$12,474,275.00	100% 0	\$0.00	0	\$0.0
31375HQU1	Unavailable	129	\$14,154,625.33	100% 0	\$0.00	NA 0	\$0.00
Total		129	\$14,154,625.33	100% 0	\$0.00	0	\$0.0
31375HQV9	Unavailable	35	\$5,021,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$5,021,300.00	100% 0	\$0.00	0	\$0.0
31375HS47	Unavailable	92	\$9,941,644.51	100% 0	\$0.00	NA 0	\$0.0
Total		92	\$9,941,644.51	100% 0	\$0.00	0	\$0.0
31375HS70	Unavailable	36	\$2,980,676.06	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	36	\$2,980,676.06	100% 0	\$0.00 \$0.00	0	\$0.0
2127511000	77 '111		Φ0.064.757.04	10000	фо оо	NY A C	Φ0.0
31375HS88	Unavailable	69	\$8,064,757.04	100% 0	\$0.00	NA 0	\$0.0

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Total		69	\$8,064,757.04	100% 0	\$0.00		0 9	\$0.0
31375HSB1	Unavailable	34	\$2,024,076,62	100% 0	\$0.00	NA	0 9	\$0.0
	Unavanable	34	\$3,924,076.63	100% 0		NA		\$0.0 \$0.0
Total		34	\$3,924,076.63	100% 0	\$0.00		<u> </u>	ÞU. U
31375HSC9	Unavailable	60	\$4,957,560.56	100% 0	\$0.00	NA	0 9	\$0.0
Total		60	\$4,957,560.56	100% 0	\$0.00	ı	0 5	\$0.0
31375HSD7	Unavailable	40	\$2,973,562.40	100% 0	\$0.00	NA	0 9	\$0.0
Total		40	\$2,973,562.40	100% 0	\$0.00		0 9	\$0.0
31375HSF2	Unavailable	43	\$4,916,797.63	100% 0	\$0.00	NA	0 9	\$0.0
Total	ona variable	43	\$4,916,797.63	100% 0	1			\$0.0
31375HSM7	Unavailable	37	\$2,941,885.43	100% 0	\$0.00	NA	0 9	\$0.0
Total	Unavanable	37	\$2,941,885.43	100% 0		INA		\$0.0 \$0.0
1 otal		31	\$2,941,005.45	100%	\$0.00		<u> </u>	Φυ. υ
31375HSN5	Unavailable	29	\$2,949,184.10	100% 0	\$0.00	NA	0 9	\$0.0
Total		29	\$2,949,184.10	100% 0	\$0.00		0 9	\$0.0
31375HSP0	Unavailable	47	\$4,951,613.59	100% 0	\$0.00	NA	0 9	\$0.0
Total	Chavanable	47	\$4,951,613.59	100% 0				\$0.0
Total			ψ4,231,013.32	100 /6 0	ψ 0.00			φ υ. υ
31375HSU9	Unavailable	41	\$4,990,813.20	100% 0	\$0.00	NA	0 9	\$0.0
Total		41	\$4,990,813.20	100% 0	\$0.00		0 5	\$0.0
31375HSW5	Unavailable	29	\$1,969,399.00	100% 0	\$0.00	NA	0 5	\$0.0
Total		29	\$1,969,399.00	100% 0				\$0.0
31375HSZ8	Unavailable	49	\$4,917,778.14	100% 0	\$0.00	NA	0 9	\$0.0
Total	Chavanaoic	49	\$4,917,778.14	100% 0				\$0.0
31375HTA2	Unavailable	36	\$2,973,067.86	100% 0				\$0.0
<u>Total</u>		36	\$2,973,067.86	100% 0	\$0.00		0 9	<u>\$0.0</u>
31375J2S8	Unavailable	19	\$1,983,800.00	100% 0	\$0.00	NA	0 9	\$0.0
Total		19	\$1,983,800.00	100% 0	\$0.00		0 5	\$0.0
31375J2T6	Unavailable	151	\$16,351,835.94	100% 0	\$0.00	NA	0 5	\$0.0
Total Total		151	\$16,351,835.94	100% 0		1,11		\$0.0
31375J7M6	Unavailable	35	\$3,928,868.93	100% 0		NA	_	\$0.0
Total		35	\$3,928,868.93	100% 0	\$0.00		0 5	\$0.0
31375JE30	Unavailable	36	\$5,036,776.76	100% 0	\$0.00	NA	0 9	\$0.0

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Total		36	\$5,036,776.76	100% 0	\$0.00	0	\$0.0
21227712		2.5	* * * * * * * * * *	10000	40.00	77.4	
31375JE48	Unavailable	35	\$4,944,433.48	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		35	\$4,944,433.48	100% 0	\$0.00	0	\$0.0
31375JEZ9	Unavailable	35	\$3,998,406.67	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$3,998,406.67	100% 0	\$0.00	0	\$0.0
31375JFG0	Unavailable	40	\$3,891,095.01	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$3,891,095.01	100% 0	\$0.00	0	\$0.0
31375JFH8	Unavailable	137	\$16,867,708.16	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	137	\$16,867,708.16	100% 0	\$0.00 \$0.00	0	\$0.0 \$ 0. 0
31375JFK1	Unavailable	135	\$15,134,989.71	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		135	\$15,134,989.71	100% 0	\$0.00	0	\$0.0
31375JFM7	Unavailable	125	\$13,878,993.81	100% 0	\$0.00	NA 0	\$0.0
Total		125	\$13,878,993.81	100% 0	\$0.00	0	\$0.0
31375JFN5	Unavailable	78	\$9,524,846.11	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	78	\$9,524,846.11	100% 0	\$0.00 \$0.00	0	\$0.0°
Total		76	\$7,524,040.11	100 /6 0	φυ.υυ		φυ.υ
31375JHD5	Unavailable	68	\$5,793,303.91	100% 0	\$0.00	NA 0	\$0.0
Total		68	\$5,793,303.91	100% 0	\$0.00	0	\$0.0
31375JJC5	Unavailable	29	\$3,012,527.23	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,012,527.23	100% 0	\$0.00	0	\$0.0
31375JJF8	Unavailable	9	\$1,379,057.29	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	9	\$1,379,057.29	100% 0	\$ 0.00	0	\$0.0
31375JK74	Unavailable	41	\$4,919,676.84	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$4,919,676.84	100% 0	\$0.00	0	\$0.0
31375JLQ1	Unavailable	32	\$2,943,961.60	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$2,943,961.60	100% 0	\$0.00	0	\$0.0
31375JNK2	Unavailable	42	\$4,910,675.12	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$4,910,675.12	100% 0	\$0.00	0	\$0.0
21275INH 0	II. a. a. ilah 1 -	C 4	¢6 000 520 04	10007	¢0.00	NIAO	φ <u>υ</u> υ
31375JNL0	Unavailable	64	\$6,088,538.04	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$6,088,538.04	100% 0	\$0.00		\$0.0
31375JNQ9	Unavailable	53	\$5,967,429.23	100% 0	\$0.00	NA 0	\$0.0

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Total		53	\$5,967,429.23	100% 0	\$0.00	(\$0.0
					4		
31375JNS5	Unavailable	20	\$2,026,562.54	100% 0	\$0.00	NA (
Total		20	\$2,026,562.54	100% 0	\$0.00	(\$0.0
31375JQA1	Unavailable	91	\$9,800,943.80	100% 0	\$0.00	NA (\$0.0
Total		91	\$9,800,943.80	100% 0	\$0.00	(\$0.0
31375JQM5	Unavailable	35	\$3,921,926.27	100% 0	\$0.00	NA (\$0.0
Total		35	\$3,921,926.27	100% 0	\$0.00	(\$0.0
31375JSB7	Unavailable	32	\$2,062,105.48	100% 0	\$0.00	NA (\$0.00
Total		32	\$2,062,105.48	100% 0	\$0.00	(
31375JT75	Unavailable	59	\$6,323,702.70	100% 0	\$0.00	NA (\$0.00
Total	o na ranacio	59	\$6,323,702.70	100% 0	\$0.00	(\$0.00
31375JT91	Unavailable	57	\$6,390,439.84	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	57	\$6,390,439.84	100% 0	\$0.00	(
21275ITD 1	I In one Hable	1.4	¢1 121 220 10	10007.0	\$0.00	NIA (\$0.00
31375JTR1 Total	Unavailable	14 14	\$1,121,230.10 \$1,121,230.10	100% 0 100% 0	\$0.00 \$0.00	NA (
1 otal		14	\$1,121,230.10	100 % 0	φυ.υυ		\$0.00
31375JTS9	Unavailable	20	\$2,196,170.45	100% 0	\$0.00	NA (\$0.00
Total		20	\$2,196,170.45	100% 0	\$0.00	(\$0.00
31375JTU4	Unavailable	114	\$12,905,109.26	100% 0	\$0.00	NA (\$0.00
Total		114	\$12,905,109.26	100% 0	\$0.00	(\$0.0
31375JTV2	Unavailable	434	\$48,988,236.91	100% 0	\$0.00	NA (\$0.00
Total		434	\$48,988,236.91	100% 0	\$0.00	(\$0.00
31375JTW0	Unavailable	102	\$10,856,268.52	100% 0	\$0.00	NA (\$0.00
Total		102	\$10,856,268.52	100% 0	\$0.00	(
31375JUA6	Unavailable	241	\$28,006,108.43	100% 0	\$0.00	NA (\$0.00
Total		241	\$28,006,108.43	100% 0	\$0.00	(\$0.00
31375JUC2	Unavailable	14	\$1,416,731.94	100% 0	\$0.00	NA (\$0.00
Total	C nu i unuoto	14	\$1,416,731.94	100% 0	\$0.00	(\$0.00
21275HIV4	Linavailahla	195	\$21,020,705,05	100% 0	\$0.00	NA (\$0.00
31375JUK4 Total	Unavailable	195 195	\$21,930,795.95 \$21,930,795.95	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
31375JUL2	Unavailable	61	\$6,310,362.31	100% 0	\$0.00	NA (\$0.00

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Total		61	\$6,310,362.31	100% 0	\$0.00	0	\$0.0
31375JUQ1	Unavailable	72	\$7,847,918.53	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$7,847,918.53	100% 0	\$0.00	0	\$0.0
31375JUR9	Unavailable	311	\$35,081,531.96	100% 0	\$0.00	NA 0	\$0.0
Total		311	\$35,081,531.96	100% 0	\$0.00	0	\$0.0
31375JUX6	Unavailable	68	\$8,238,081.15	100% 0	\$0.00	NA 0	\$0.0
Total		68	\$8,238,081.15	100% 0	\$0.00	0	\$0.0
31375JUY4	Unavailable	285	\$31,717,129.80	100% 0	\$0.00	NA 0	\$0.00
Total		285	\$31,717,129.80	100% 0	\$0.00	0	\$0.0
31375JUZ1	Unavailable	120	\$15,119,605.64	100% 0	\$0.00	NA 0	\$0.0
Total	O TAW Y WING TO	120	\$15,119,605.64	100% 0	\$0.00	0	\$0.0
31375JVD9	Unavailable	439	\$48,546,065.21	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	439	\$48,546,065.21	100% 0	\$0.00	0	\$0.0
31375JWB2	Thorrailabla	73	¢5 572 090 29	100% 0	00.00	NA O	\$0.00
Total	Unavailable	73	\$5,572,980.38 \$5,572,980.38	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
Total		13	φ3,312,700.30	100 /6 0	Ψ0.00		φυ.υ
31375JWC0	Unavailable	57	\$5,483,350.98	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$5,483,350.98	100% 0	\$0.00	0	\$0.0
31375JWP1	Unavailable	62	\$3,714,417.91	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$3,714,417.91	100% 0	\$0.00	0	\$0.0
31375JX21	Unavailable	46	\$4,998,503.26	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$4,998,503.26	100% 0	\$0.00	0	\$0.0
31375JXE5	Unavailable	15	\$985,391.35	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$985,391.35	100% 0	\$0.00	0	\$0.0
31375JYB0	Unavailable	59	\$6,083,001.91	100% 0	\$0.00	NA 0	\$0.0
Total	O TAW Y WITH G TO	59	\$6,083,001.91	100% 0	\$0.00	0	\$0.0
31375JYD6	Unavailable	84	\$7,838,383.90	100% 0	\$0.00	NA 0	\$0.0
Total Total	O Hu , all all	84	\$7,838,383.90	100% 0	\$0.00	0	\$0.0
31375JYF1	Unavailable	43	\$3,991,236.52	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanauic	43	\$3,991,236.52	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
2127511/62	***	25	Ф2.052.177.12	100%	#0.00	NY / 0	40.0
31375JYG9	Unavailable	33	\$3,263,157.13	100% 0	\$0.00	NA 0	\$0.0

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	33	\$3,263,157.13	100% 0	\$0.00	0	\$0.0
I In assailable	26	¢4.426.409.64	1000/ 0	\$0.00	NIA O	\$0.0
Unavanable					NAU	\$0.0 \$0.0
	30	\$4,430,49 8. 04	100% 0	\$0.00	U	\$0.0
Unavailable	54	\$5,026,122.47	100% 0	\$0.00	NA 0	\$0.0
	54	\$5,026,122.47	100% 0	\$0.00	0	\$0.0
Unavailable	84	\$7,007,787.15	100% 0	\$0.00	NA 0	\$0.0
	84	\$7,007,787.15	100% 0	\$0.00	0	1
Linovoiloblo	41	\$5,002,707,78	100% 0	00.02	NA O	\$0.0
Onavanable	41	\$5,093,797.78	100% 0	\$0.00 \$0.00	0	
Unavailable		1			NA 0	i
	14	\$1,021,671.46	100% 0	\$0.00	0	\$0.0
Unavailable	66	\$7,868,916.61	100% 0	\$0.00	NA 0	\$0.0
	66	\$7,868,916.61	100% 0	\$0.00	0	i
Unavailable	19	\$907,677.30	100% 0	\$0.00	NA 0	\$0.0
	19	\$907,677.30	100% 0	\$0.00	0	\$0.0
Unavailable	69	\$7,151,077.71	100% 0	\$0.00	NA 0	\$0.0
	69	\$7,151,077.71	100% 0	\$0.00	0	\$0.0
Unavailable	52	\$6 258 123 95	100%0	\$0.00	NAO	\$0.0
Chavanaoic	52	\$6,258,123.95	100% 0	\$0.00	0	\$0.0
Unavailable						
	58	\$5,505,243.60	100% 0	\$0.00	0	\$0.0
Unavailable	58	\$5,971,201.90	100% 0	\$0.00	NA 0	\$0.0
	58	\$5,971,201.90	100% 0	\$0.00	0	\$0.0
Unavailable	135	\$16,400,162.07	100% 0	\$0.00	NA 0	\$0.0
	135	\$16,400,162.07	100% 0	\$0.00	0	\$0.0
Linovoilable	420	\$42 165 029 20	100%	\$0.00	NIAO	\$0.0
Unavanable		<u> </u>			NAU	\$0.0 \$0.0
	720	Ψ :=91009040.47	100 /0 0	ΨΟ•ΟΟ	<u>0</u>	ΨΟ•Ο
Unavailable	134	\$13,747,403.60	100% 0	\$0.00	NA 0	\$0.0
	134	\$13,747,403.60	100% 0	\$0.00	0	\$0.0
Unovoiloblo	17	\$4.010.952.11	100%-0	\$0.00	NIAO	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 36 36 36 Unavailable 54 Unavailable 84 Unavailable 41 Unavailable 14 Unavailable 66 Unavailable 19 Unavailable 69 Unavailable 52 Unavailable 58 Unavailable 58 Unavailable 58 Unavailable 135 Unavailable 420 Unavailable 134 Unavailable 134	Unavailable 36 \$4,436,498.64 Unavailable 54 \$5,026,122.47 Unavailable 84 \$7,007,787.15 Unavailable 41 \$5,093,797.78 Unavailable 14 \$1,021,671.46 Unavailable 66 \$7,868,916.61 Unavailable 19 \$907,677.30 Unavailable 69 \$7,151,077.71 Unavailable 52 \$6,258,123.95 Unavailable 58 \$5,505,243.60 Unavailable 58 \$5,971,201.90 Unavailable 135 \$16,400,162.07 Unavailable 420 \$42,165,028.29 Unavailable 420 \$42,165,028.29 Unavailable 134 \$13,747,403.60 Unavailable 134 \$13,747,403.60	Unavailable 36 \$4,436,498.64 100% 0 10	Unavailable 36 \$4,436,498.64 100% 0 \$0.00	Unavailable

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Total		47	\$4,910,853.11	100% 0	\$0.00	0	\$0.0
31375K4X2	Unavailable	18	\$1,749,982.98	100% 0	\$0.00	NA (
Total		18	\$1,749,982.98	100% 0	\$0.00		\$0.00
31375K4Y0	Unavailable	31	\$3,330,547.75	100% 0	\$0.00	NA (\$0.00
Total		31	\$3,330,547.75	100% 0	\$0.00	0	\$0.0
31375K5F0	Unavailable	49	\$3,975,234.46	100% 0	\$0.00	NA (\$0.00
Total		49	\$3,975,234.46	100% 0	\$0.00	0	\$0.00
31375K5G8	Unavailable	420	\$33,904,296.08	100% 0	\$0.00	NA (\$0.00
Total		420	\$33,904,296.08	100% 0	\$0.00	0	\$0.00
31375K5H6	Unavailable	1,140	\$104,260,148.00	100% 0	\$0.00	NA (\$0.00
Total		1,140	\$104,260,148.00	100% 0	\$0.00	0	\$0.00
31375K5J2	Unavailable	534	\$49,448,366.52	100% 0	\$0.00	NA (\$0.00
Total		534	\$49,448,366.52	100% 0	\$0.00	0	\$0.00
31375K5K9	Unavailable	1,116	\$61,874,938.33	100% 0	\$0.00	NA (\$0.00
Total		1,116	\$61,874,938.33	100% 0	\$0.00	0	
31375K5L7	Unavailable	425	\$31,377,111.87	100% 0	\$0.00	NA (\$0.00
Total		425	\$31,377,111.87	100% 0	\$0.00	0	_
31375K6G7	Unavailable	6	\$259,614.42	100% 0	\$0.00	NA (\$0.00
Total		6	\$259,614.42	100% 0	\$0.00	0	\$0.00
31375K6K8	Unavailable	638	\$50,999,733.09	100% 0	\$0.00	NA (\$0.00
Total		638	\$50,999,733.09	100% 0	\$0.00	0	
31375K6M4	Unavailable	36	\$2,387,300.85	100% 0	\$0.00	NA (\$0.00
Total		36	\$2,387,300.85	100% 0	\$0.00	0	\$0.00
31375K6N2	Unavailable	105	\$11,112,547.49	100% 0	\$0.00	NA (\$0.00
Total		105	\$11,112,547.49	100% 0	\$0.00	0	\$0.00
31375K6P7	Unavailable	33	\$2,805,018.31	100% 0	\$0.00	NA	\$0.00
Total		33	\$2,805,018.31	100% 0	\$0.00	0	\$0.0
31375K6Q5	Unavailable	98	\$10,912,121.84	100% 0	\$0.00	NA	\$0.00
Total		98	\$10,912,121.84	100% 0	\$0.00	0	\$0.0
31375K6R3	Unavailable	168	\$18,968,350.47	100% 0	\$0.00	NA (\$0.00

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Total		168	\$18,968,350.47	100% 0	\$0.00	0	\$0.00
31375K6S1	Unavailable	211	\$22,091,425.43	100% 0	\$0.00	NA 0	\$0.00
Total		211	\$22,091,425.43	100% 0	\$0.00	0	\$0.00
31375K6Y8	Unavailable	14	\$1,500,686.08	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,500,686.08	100% 0	\$0.00	0	\$0.0
31375KAA5	Unavailable	12	\$1,991,710.62	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,991,710.62	100% 0	\$0.00	0	\$0.0
31375KAK3	Unavailable	11	\$1,009,035.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,009,035.00	100% 0	\$0.00	0	\$0.00
31375KDG9	Unavailable	17	\$1,961,887.93	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,961,887.93	100% 0	\$0.00	0	\$0.0
31375KDH7	Unavailable	17	\$1,967,412.39	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,967,412.39	100% 0	\$0.00	0	\$0.00
31375KDM6	Unavailable	20	\$1,964,773.17	100% 0	\$0.00	NA 0	\$0.00
Total	e na vanacio	20	\$1,964,773.17	100% 0	\$0.00	0	\$0.00
31375KDQ7	Unavailable	18	\$2,038,985.35	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	18	\$2,038,985.35	100% 0	\$0.00	0	\$0.00
31375KDT1	Unavailable	8	\$1,004,500.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	8	\$1,004,500.00	100% 0	\$0.00	0	\$0.00
31375KE45	Unavailable	46	\$5,011,434.07	100% 0	\$0.00	NA 0	\$0.00
Total	Onevanaore	46	\$5,011,434.07	100% 0	\$0.00	0	\$0.00
31375KE52	Unavailable	37	\$4,951,665.18	100% 0	\$0.00	NA 0	\$0.00
Total	Onevanaore	37	\$4,951,665.18	100% 0	\$0.00	0	\$0.00
31375KE86	Unavailable	35	\$3,973,323.35	100% 0	\$0.00	NA 0	\$0.00
Total	Ona variable	35	\$3,973,323.35	100% 0	\$0.00	0	\$0.00
31375KE94	Unavailable	32	\$3,517,651.99	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	32	\$3,517,651.99	100% 0	\$0.00 \$0.00	0	\$0.00
21275VEE2	Unavailabla	16	\$2,007,060,50	100% 0	90.00	NA 0	\$0.04
31375KEE3 Total	Unavailable	16	\$2,007,868.52 \$2,007,868.52	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
			, ,				
31375KEV5	Unavailable	20	\$2,088,331.63	100% 0	\$0.00	NA 0	\$0.00

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Total		20	\$2,088,331.63	100%)	\$0.00		0	\$0.00
31375KEY9	Unavailable	31	\$2,764,149.73	100%)	\$0.00	NA	0	\$0.0
Total		31	\$2,764,149.73	100%)	\$0.00		0	\$0.0
31375KF69	Unavailable	82	\$11,091,973.30	100% ()	\$0.00	NA	0	\$0.00
Total		82	\$11,091,973.30	100%)	\$0.00		0	\$0.0
212751/177	TT	1.64	\$20,775,964.83	1000/		<u>ΦΩ ΩΩ</u>	NT A		¢0.04
31375KF77	Unavailable	164	, , ,	100%	_	\$0.00	1	0	\$0.00
<u>Total</u>		164	\$20,775,964.83	100%	<u>)</u>	<u>\$0.00</u>	<u>'</u>	U	\$0.00
31375KF85	Unavailable	269	\$30,933,229.69	100% ()	\$0.00	NA	0	\$0.00
Total		269	\$30,933,229.69	100%)	\$0.00		0	\$0.00
31375KF93	Unavailable	58	\$6,106,315.86	100%	_	\$0.00	1	0	\$0.00
Total		58	\$6,106,315.86	100%	0	\$0.00		0	\$0.00
31375KG35	Unavailable	577	\$75,802,651.32	100% (1	\$0.00	NA	Λ	\$0.00
Total	Ollavaliable	577	\$75,802,651.32	100%		\$0.00 \$0.00	t	0	\$0.00 \$0.00
Total		311	Ψ73,002,031.32	100 /6		ψ υ. υυ			Ψ0.00
31375KGA9	Unavailable	27	\$2,031,280.60	100% ()	\$0.00	NA	0	\$0.00
Total		27	\$2,031,280.60	100%)	\$0.00		0	\$0.00
31375KGB7	Unavailable	19	\$1,475,015.21	100%)	\$0.00	NA	0	\$0.00
Total		19	\$1,475,015.21	100%	O	\$0.00		0	\$0.00
212577.005	** '111	122	014.555.456.60	1000		#0.00	27.4		ΦΩ Ω
31375KGC5	Unavailable	122	\$14,557,476.68	100%	_	\$0.00			\$0.00
Total		122	\$14,557,476.68	100%	<u>)</u>	<u>\$0.00</u>	1	0	\$0.00
31375KGD3	Unavailable	80	\$8,563,034.87	100% ()	\$0.00	NA	0	\$0.00
Total		80	\$8,563,034.87	100%		\$0.00	1	0	\$0.00
31375KGU5	Unavailable	46	\$4,522,916.34	100%)	\$0.00	NA	0	\$0.00
Total		46	\$4,522,916.34	100%	0	\$0.00		0	\$0.00
31375KGV3	Unavailable	68	\$6,597,459.50	100% (1	\$0.00	NA	0	\$0.00
Total	Ullavallaule	68	\$6,597,459.50 \$6,597,459.50	100%		\$0.00 \$0.00	1	0	\$0.00 \$0.00
1 71111		00	ψυ,υνι, πυν.υ	100 /0		ψυ•υυ		J	Ψ υ. •
31375KGW1	Unavailable	60	\$5,411,346.87	100% ()	\$0.00	NA	0	\$0.00
Total		60	\$5,411,346.87	100%)	\$0.00		0	\$0.00
							ļ	$oxed{oxed}$	
31375KGX9	Unavailable	2,338	\$255,063,792.46	100%		\$0.00	1		\$0.00
Total		2,338	\$255,063,792.46	100%)	\$0.00		0	\$0.0
21275VC74	Unovoilabla	1 270	\$154 519 265 02	10007 (\$0.00	NT A	0	\$0.00
31375KGZ4	Unavailable	1,270	\$154,518,265.02	100%	J	ΦU.UU	NA	U	\$0.0

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Total		1,270	\$154,518,265.02	100% 0	\$0.00		0 \$0	0.0
31375KHC4	Unavailable	389	\$43,866,777.40	100% 0	1	NA	-1	0.0
Total		389	\$43,866,777.40	100% 0	\$0.00		0 \$0	0.0
31375KHE0	Unavailable	399	\$50,667,556.50	100% 0	\$0.00	NA	0 \$(0.0
Total		399	\$50,667,556.50	100% 0	\$0.00	(0 \$	0.0
31375KHF7	Unavailable	8	\$1,075,831.43	100% 0	\$0.00	NA	2) \$(0.00
Total		8	\$1,075,831.43	100% 0	· · · · · · · · · · · · · · · · · · ·		+	0.0
31375KHG5	Unavailable	216	\$28,671,554.39	100% 0	\$0.00	NA) \$	0.00
Total	Onavanable	216	\$28,671,554.39	100% 0				0.00
212751/124	T	5.1	¢4.992.262.96	1000/ 0	¢0.00	NIA	n	0.00
31375KJ24 Total	Unavailable	51 51	\$4,882,263.86 \$4,882,263.86	100% 0 100% 0		NA		0.00 0.0 0
			1 ,555 , 555					
31375KJ32	Unavailable	68	\$6,358,086.53	100% 0	\$0.00	NA	0 \$0	0.0
Total		68	\$6,358,086.53	100% 0	\$0.00	<u> </u>	0 \$0	0.00
31375KJ40	Unavailable	106	\$9,755,416.13	100% 0	\$0.00	NA	0 \$0	0.00
Total		106	\$9,755,416.13	100% 0	1			0.0
31375KJ57	Unavailable	97	\$9,752,823.50	100% 0	\$0.00	NA) \$(0.00
Total	Chavanaoic	97	\$9,752,823.50	100% 0	1			0.00
31375KJ65	Linavailahla	103	\$0.762.202.14	100% 0	\$0.00	NI A	2 6	0.00
Total	Unavailable	103	\$9,762,202.14 \$9,762,202.14	100% 0		NA		0.00
		0.7	* 2 * 4 * 4 * 4 *	10001	***			
31375KJ73 Total	Unavailable	95 95	\$9,761,148.18 \$9,761,148.18	100% 0 100% 0				0.00 0.0 0
Total			ψ2,701,140.10	100 /6 0	φ υ.υυ	ľ	Ψ	0.00
31375KJ81	Unavailable	102	\$9,754,834.20	100% 0	\$0.00	NA	0 \$0	0.0
Total		102	\$9,754,834.20	100% 0	\$0.00		0 \$0	0.00
31375KJQ1	Unavailable	25	\$1,963,905.96	100% 0	\$0.00	NA	0 \$0	0.00
Total		25	\$1,963,905.96	100% 0	•			0.0
31375KJT5	Unavailable	20	\$1,962,620.61	100% 0	\$0.00	NA) \$(0.00
Total	Onavanaoic	20	\$1,962,620.61	100% 0		11/1		0.00
2127517170	TT., 11.1	10	ф1 470 010 07	10000	do 00	3.7.4	2 4	0.0
31375KJV0 Total	Unavailable	13 13	\$1,478,913.37 \$1,478,913.37	100% 0 100% 0		NA		0.00 0.0 0
I Otal		13	φ1,770,713.37	100 /0 0	φυ.υυ		υ φ ^ν	
31375KJX6	Unavailable	10	\$1,022,013.91	100% 0	\$0.00	NA) \$(0.0

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Total		10	\$1,022,013.91	100% 0	\$0.00	0	\$0.0
31375KJY4	Unavailable	26	\$1,958,169.31	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		26	\$1,958,169.31	100% 0	\$0.00	0	\$0.0
31375KJZ1	Unavailable	31	\$2,934,720.58	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$2,934,720.58	100% 0	\$0.00	0	\$0.0
31375KK89	Unavailable	35	\$4,886,742.49	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$4,886,742.49	100% 0	\$0.00	0	\$0.0
31375KKA4	Unavailable	90	\$9,759,196.54	100% 0	\$0.00	NA 0	\$0.00
Total		90	\$9,759,196.54	100% 0	\$0.00	0	\$0.0
31375KKB2	Unavailable	178	\$19,509,318.95	100% 0	\$0.00	NA 0	\$0.0
Total Total	Chavanaoic	178	\$19,509,318.95	100% 0	\$0.00	0	\$0.0
31375KKC0	Unavailable	96	\$10,251,022.10	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	96	\$10,251,022.10 \$10,251,022.10	100% 0	\$0.00 \$0.00	0	\$0.00
212557777	** "111	151	010.515.006.40	10000	Φ0.00	NY 4 (0)	Φ0.0
31375KKE6	Unavailable	171	\$19,515,806.40	100% 0	\$0.00	NA 0	\$0.00
Total		171	\$19,515,806.40	100% 0	\$0.00	0	\$0.0
31375KKF3	Unavailable	180	\$19,503,656.04	100% 0	\$0.00	NA 0	\$0.00
Total		180	\$19,503,656.04	100% 0	\$0.00	0	\$0.0
31375KKJ5	Unavailable	179	\$19,509,608.37	100% 0	\$0.00	NA 0	\$0.00
Total		179	\$19,509,608.37	100% 0	\$0.00	0	\$0.0
31375KKK2	Unavailable	173	\$19,505,273.93	100% 0	\$0.00	NA 0	\$0.00
Total		173	\$19,505,273.93	100% 0	\$0.00	0	\$0.0
31375KKN6	Unavailable	165	\$19,511,907.45	100% 0	\$0.00	NA 0	\$0.00
Total		165	\$19,511,907.45	100% 0	\$0.00	0	\$0.0
31375KKR7	Unavailable	82	\$10,239,966.38	100% 0	\$0.00	NA 0	\$0.0
Total	2 2 - 414010	82	\$10,239,966.38	100% 0	\$0.00	0	\$0.0
31375KKU0	Unavailable	30	\$4,009,494.61	100% 0	\$0.00	NA 0	\$0.0
Total Total	Ona randole	30	\$4,009,494.61	100% 0	\$0.00	0	\$0.0
21275VN27	Unavailable	23	¢2 002 910 40	100% 0	\$0.00	NA 0	¢ስ ስ
31375KN37 Total	Unavailable	23	\$3,093,819.40 \$3,093,819.40	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0
			, ,				
31375KN60	Unavailable	32	\$3,299,515.65	100% 0	\$0.00	NA 0	\$0.0

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Total		32	\$3,299,515.65	100% 0	\$0.00		0 \$0.0
				100110	40.00		
31375KN78	Unavailable	29	\$3,397,637.12	100% 0	1	NA	
Total		29	\$3,397,637.12	100% 0	\$0.00	(90.0
31375KN86	Unavailable	32	\$3,381,832.69	100% 0	\$0.00	NA	0 \$0.0
Total		32	\$3,381,832.69	100% 0	\$0.00	(90.0
31375KP50	Unavailable	64	\$5,145,663.60	100% 0	\$0.00	NA	0 \$0.0
Total		64	\$5,145,663.60	100% 0	\$0.00		0 \$0.0
31375KP68	Unavailable	15	\$1,474,254.21	100% 0	\$0.00	NA	0 \$0.0
Total		15	\$1,474,254.21	100% 0		1	0 \$0.0
31375KPR2	Unavailable	15	\$1,982,932.72	100% 0	\$0.00	NA	0 \$0.0
Total Total	Chavanacie	15	\$1,982,932.72	100% 0	1	(1,11	0 \$0.0
31375KPX9	Unavailable	38	\$3,959,148.07	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	38	\$3,959,148.07	100% 0		1	0 \$0.0
21275140 4 0	** '111	122	Φ1.6.0.40.757.26	10000	Φ0.00	DT A	0 000
31375KQA8	Unavailable	133	\$16,949,757.36	100% 0	1	NA	
Total		133	\$16,949,757.36	100% 0	\$0.00		90.0
31375KQG5	Unavailable	316	\$34,426,511.85	100% 0	\$0.00	NA	0 \$0.0
Total		316	\$34,426,511.85	100% 0	\$0.00	(0 \$0.0
31375KQH3	Unavailable	66	\$9,834,888.12	100% 0	\$0.00	NA	0 \$0.0
Total		66	\$9,834,888.12	100% 0	\$0.00	(90.0
31375KQJ9	Unavailable	312	\$35,018,602.67	100% 0	\$0.00	NA	0 \$0.0
Total		312	\$35,018,602.67	100% 0	\$0.00	(0 \$0.0
31375KQK6	Unavailable	216	\$20,088,042.27	100% 0	\$0.00	NA	0 \$0.0
Total		216	\$20,088,042.27	100% 0		1	0 \$0.0
31375KQM2	Unavailable	50	\$5,038,727.57	100% 0	\$0.00	NA	0 \$0.0
Total	2 :	50	\$5,038,727.57	100% 0	1	.,,,,	0 \$0.0
31375KQN0	Unavailable	202	\$22,632,181.56	100% 0	\$0.00	NA	0 \$0.0
Total	Charanaoic	202	\$22,632,181.56	100% 0		1 12 1	0 \$0.0
21275VOO2	Unavailable	99	¢0 077 125 96	100% 0	\$0.00	NA	0 000
31375KQQ3 Total	Unavailable	99	\$9,977,125.86 \$9,977,125.86	100% 0	1	INA	0 \$0.0 0 \$0.0
			7-7-172200				
31375KR25	Unavailable	82	\$9,873,533.00	100% 0	\$0.00	NA	\$0.0

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Total		82	\$9,873,533.00	100% 0	\$0.00	(0 \$0.0
31375KRZ2	Unavailable	84	\$10,072,808.60	100% 0		NA	
Total		84	\$10,072,808.60	100% 0	\$0.00	(\$0.0
31375KSE8	Unavailable	27	\$2,230,380.95	100% 0	\$0.00	NA	0 \$0.0
Total		27	\$2,230,380.95	100% 0	\$0.00	(\$0.0
31375KSG3	Unavailable	495	\$58,979,767.40	100% 0	\$0.00	NA	0 \$0.0
Total		495	\$58,979,767.40	100% 0	\$0.00	(\$0.0
31375KSL2	Unavailable	72	\$7,372,787.32	100% 0	\$0.00	NA	0 \$0.0
Total		72	\$7,372,787.32	100% 0	\$0.00	(\$0.0
31375KSM0	Unavailable	23	\$1,936,640.54	100% 0	\$0.00	NA	0 \$0.0
Total		23	\$1,936,640.54	100% 0	\$0.00	(0 \$0.0
31375KSX6	Unavailable	22	\$1,912,416.37	100% 0	\$0.00	NA	0 \$0.0
Total		22	\$1,912,416.37	100% 0	\$0.00		0 \$0.0
31375KSY4	Unavailable	40	\$3,007,482.80	100% 0	\$0.00	NA	0 \$0.0
Total	O MATA WILLIAM	40	\$3,007,482.80	100% 0			0 \$0.0
31375KSZ1	Unavailable	36	\$3,038,565.51	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanaore	36	\$3,038,565.51	100% 0			0 \$0.0
31375KT72	Unavailable	18	\$1,021,581.65	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaore	18	\$1,021,581.65	100% 0		(0 \$0.0
31375KT98	Unavailable	24	\$2,386,644.90	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanasie	24		100% 0			0 \$0.0
31375KTP2	Unavailable	783	\$86,787,501.02	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanacie	783	\$86,787,501.02	100% 0			0 \$0.0
31375KTQ0	Unavailable	1,143	\$140,318,625.65	100% 0	\$0.00	NA	0 \$0.0
Total	2 N - WALKS AV	1,143	\$140,318,625.65	100% 0		2,121	0 \$0.0
31375KTR8	Unavailable	195	\$25,319,382.78	100% 0	\$0.00	NA	0 \$0.0
Total		195	\$25,319,382.78	100% 0		1111	0 \$0.0
31375KTU1	Unavailable	130	\$13,955,479.76	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaule	130	\$13,955,479.76	100% 0		11/7	0 \$0.0
212751/71	TT'1 11	212	Φ 24.7 65.107.57	1000/ 0	ф0.00	D.T.A.	
31375KTV9	Unavailable	212	\$24,765,187.57	100% 0	\$0.00	NA	0.0\$

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	212	\$24,765,187.57	100% 0	\$0.00	0	\$0.0
Unavailable	13	\$1,005,732.35	100% 0	\$0.00	NA 0	\$0.0
	13	\$1,005,732.35	100% 0	\$0.00	0	\$0.0
Unavailable	27	\$2,907,579.38	100% 0	\$0.00	NA 0	\$0.0
	27	\$2,907,579.38	100% 0	\$0.00	0	\$0.0
Unavailable	118	\$14,926,312.97	100% 0	\$0.00	NA 0	\$0.0
	118	\$14,926,312.97	100% 0	\$0.00	0	\$0.0
Unavailable	33	\$3,934,967.88	100% 0	\$0.00	NA 0	\$0.0
	33	\$3,934,967.88	100% 0	\$0.00	0	\$0.0
Unavailable	130	\$14,754,294.41	100% 0	\$0.00	NA 0	\$0.0
	130	\$14,754,294.41	100% 0	\$0.00	0	\$0.0
Unavailable	59	\$7,008,110.28	100% 0	\$0.00	NA 0	\$0.0
	59	\$7,008,110.28	100% 0	\$0.00	0	\$0.0
Unavailable	115	\$13.648.299.44	100% 0	\$0.00	NA 0	\$0.0
	115	\$13,648,299.44	100% 0	\$0.00	0	\$0.0
Unavailable	14	\$1.815.423.39	100% 0	\$0.00	NA 0	\$0.0
	14	\$1,815,423.39	100% 0	\$0.00	0	\$0.0
Unavailable	112	\$12 101 527 13	100% 0	\$0.00	NA 0	\$0.0
Chavanaoic	112	\$12,101,527.13	100% 0	\$0.00	0	\$0.0
Unavailable	336	\$37 970 131 31	100% 0	\$0.00	NA 0	\$0.0
Chavanaoic	336	\$37,970,131.31	100% 0	\$0.00	0	\$0.0
Unavailable	28	\$3 416 870 00	100% 0	\$0.00	NA 0	\$0.0
enavanaere	28	\$3,416,870.00	100% 0	\$0.00	0	\$0.0
Unavailable	17	\$2,032,250.00	100% 0	\$0.00	NA 0	\$0.0
	17	\$2,032,250.00	100% 0	\$0.00	0	\$0.0
Unavailable	106	\$11,793,374.52	100% 0	\$0.00	NA 0	\$0.0
	106	\$11,793,374.52	100% 0	\$0.00	0	\$0.0
Unavailable	219	\$24 866 185 05	100% 0	\$0.00	NAO	\$0.0
	219	\$24,866,185.05	100% 0	\$0.00	0	\$0.0
Unavailable	22	¢2 110 622 06	1000/0	\$0.00	NAO	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 13 \$1,005,732.35 Unavailable 27 \$2,907,579.38 27 \$2,907,579.38 Unavailable 118 \$14,926,312.97 118 \$14,926,312.97 Unavailable 33 \$3,934,967.88 33 \$3,934,967.88 Unavailable 130 \$14,754,294.41 Unavailable 59 \$7,008,110.28 Unavailable 15 \$13,648,299.44 Unavailable 115 \$13,648,299.44 Unavailable 14 \$1,815,423.39 Unavailable 12 \$12,101,527.13 Unavailable 12 \$12,101,527.13 Unavailable 28 \$3,416,870.00 Unavailable 17 \$2,032,250.00 Unavailable 106 \$11,793,374.52 Unavailable 106 \$11,793,374.52 Unavailable 219 \$24,866,185.05	Unavailable 13 \$1,005,732.35 100% 0 13 \$1,005,732.35 100% 0 Unavailable 27 \$2,907,579.38 100% 0 27 \$2,907,579.38 100% 0 Unavailable 118 \$14,926,312.97 100% 0 118 \$14,926,312.97 100% 0 Unavailable 33 \$3,934,967.88 100% 0 Unavailable 130 \$14,754,294.41 100% 0 130 \$14,754,294.41 100% 0 Unavailable 59 \$7,008,110.28 100% 0 59 \$7,008,110.28 100% 0 Unavailable 115 \$13,648,299.44 100% 0 Unavailable 14 \$1,815,423.39 100% 0 Unavailable 14 \$1,815,423.39 100% 0 Unavailable 14 \$1,815,423.39 100% 0 Unavailable 14 \$1,815,423.39 100% 0 Unavailable 17 \$1,01,527.13 100% 0 Unavailable 19 \$1,2101,527.13 100% 0 Unavailable 19 \$2,01,527.13 100% 0 Unavailable 28 \$3,416,870.00 100% 0 Unavailable 17 \$2,032,250.00 100% 0 Unavailable 106 \$11,793,374.52 100% 0 Unavailable 29 \$24,866,185.05 100% 0 Unavailable 219 \$24,866,185.05 100% 0	Unavailable	Unavailable

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Total		22	\$3,118,633.86	100% 0	\$0.00	0	\$0.0
31375KX51	Unavailable	26	\$2,520,419.34	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,520,419.34	100% 0	\$0.00	0	\$0.0
31375KX77	Unavailable	53	\$6,614,417.76	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$6,614,417.76	100% 0	\$0.00	0	\$0.0
31375KXG7	Unavailable	113	\$12,599,395.93	100% 0	\$0.00	NA 0	\$0.0
Total		113	\$12,599,395.93	100% 0	\$0.00	0	\$0.0
31375KXH5	Unavailable	45	\$5,055,172.11	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,055,172.11	100% 0	\$0.00	0	\$0.0
31375KXQ5	Unavailable	11	\$1,421,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,421,300.00	100% 0	\$0.00	0	\$0.0
31375KYE1	Unavailable	69	\$7,857,727.96	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$7,857,727.96	100% 0	\$0.00	0	\$0.0
31375KYF8	Unavailable	106	\$11,750,971.71	100% 0	\$0.00	NA 0	\$0.0
Total	O NAVA AND LO	106	\$11,750,971.71	100% 0	\$0.00	0	\$0.0
31375KYG6	Unavailable	95	\$9,458,067.73	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	95	\$9,458,067.73	100% 0	\$0.00	0	\$0.0
31375KYH4	Unavailable	138	\$14,560,716.02	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanadic	138	\$14,560,716.02	100% 0	\$0.00	0	\$0.0
31375KYJ0	Unavailable	54	\$5,761,638.71	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	54	\$5,761,638.71	100% 0	\$0.00 \$0.00	0	\$0.0
31375KYK7	Unavailable	146	\$15,771,129.76	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	146	\$15,771,129.76	100% 0	\$0.00 \$0.00	0	\$0.00
31375KYL5	Unavailable	110	\$11,646,812.39	100% 0	\$0.00	NIAIO	\$0.00
Total	Unavanable	110	\$11,646,812.39 \$11,646,812.39	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
21275VVM2	Unavailabla	100	¢10 040 522 05	1000/	\$0.00	NIAO	¢0.04
31375KYM3 Total	Unavailable	106 106	\$10,840,523.85 \$10,840,523.85	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
			, ,				
31375KYN1 Total	Unavailable	82 82	\$9,481,889.64 \$9,481,889.64	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
1 Otal		62	Ф 7,401,007.04	100 % 0	φ υ.υυ		φυ.υ
31375KYP6	Unavailable	120	\$11,051,624.94	100% 0	\$0.00	NA 0	\$0.0

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Total		120	\$11,051,624.94	100%	0	\$0.00		0	\$0.00
			. ,		<u> </u>			I	
31375KYQ4	Unavailable	98	\$9,306,772.68	100% ()	\$0.00	NA	0	\$0.00
Total		98	\$9,306,772.68	100%)	\$0.00		0	\$0.00
			117.150.110.10	1000	+-	† 7. O.O.	37.1	+	+2.00
31375KYR2	Unavailable	131	\$13,120,413.48	100% (\$0.00	NA		\$0.00
<u>Total</u>		131	\$13,120,413.48	100%)	\$0.00		0	\$0.00
31375LAD7	Unavailable	13	\$2,010,661.12	100% ()	\$0.00	NA	0	\$0.00
Total		13	\$2,010,661.12	100%		\$0.00		0	\$0.00
· 			11125 702 22	12201			374	+	*2.00
31375LAE5	Unavailable	11	\$1,496,583.33	100% (\$0.00	NA		\$0.00
Total		11	\$1,496,583.33	100%	<u>) </u>	\$0.00		0	\$0.00
31375LAJ4	Unavailable	10	\$1,013,974.72	100% (5	\$0.00	NA	0	\$0.00
Total		10	\$1,013,974.72	100%		\$0.00		0	\$0.00
					↓			\downarrow	
31375LAL9	Unavailable	133	\$16,445,554.44	100% (\$0.00	NA	_	\$0.00
Total		133	\$16,445,554.44	100%	<u>)</u>	\$0.00		0	\$0.00
212751 AM7	Unavailabla	80	\$9 267 101 09	100%		90.00	NΙΛ	Λ	\$0.00
31375LAM7 Total	Unavailable	80	\$8,367,191.08 \$8,367,191.08	100% (\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
1 Otal		- 00	φο ₂ ου / ,1 2 1 . υυ	100 /6	†	φυ.υυ		<u> </u>	φυ.υι
31375LAU9	Unavailable	24	\$2,000,971.61	100%)	\$0.00	NA	0	\$0.00
Total		24	\$2,000,971.61	100%)	\$0.00		0	\$0.00
21077 1371	** '111	12	\$1,007,560,20	1000/		\$2.00	NT A	_	ΦΩ Ω(
31375LAY1	Unavailable	12	\$1,007,569.29	100% (\$0.00	NA		\$0.00
Total		12	\$1,007,569.29	100%	'	\$0.00		0	\$0.00
31375LD44	Unavailable	11	\$1,425,700.00	100% (5	\$0.00	NA	0	\$0.00
Total		11	\$1,425,700.00	100%		\$0.00		0	\$0.00
21277 71 (** '1 1 1	20.4	* 10 1 10 006 77	10000		* 0.00	27.4	2	Φ0.00
31375LDL6	Unavailable	384	\$40,140,986.77	100% (\$0.00	NA		\$0.00
Total		384	\$40,140,986.77	100%	' 	\$0.00		0	\$0.00
31375LDM4	Unavailable	382	\$40,317,332.96	100% (\$0.00	NA	0	\$0.00
Total		382	\$40,317,332.96	100%)	\$0.00		0	\$0.00
212751 DN2	77 1.1.1.	726	Φ00 742 52 0 41	1000/		ΦΩ ΩΩ	NT A	2	ተ0 00
31375LDN2 Total	Unavailable	726 726	\$80,743,529.41 \$80,743,529.41	100% (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
1 Otai		120	\$8U,143,347.41	100 %	' 	\$0.00		U	Φ 0.00
31375LDR3	Unavailable	9	\$1,007,785.35	100% (\$0.00	NA	0	\$0.00
Total		9	\$1,007,785.35	100%		\$0.00		0	\$0.00
								Ì	
31375LDS1	Unavailable	12	\$1,005,420.57	100%)	\$0.00	NA	0	\$0.00

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Total		12	\$1,005,420.57	100% 0	\$0.00	0	\$0.0
					4.5.5.5		
31375LDV4	Unavailable	43	\$5,078,334.50	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$5,078,334.50	100% 0	\$0.00	0	\$0.0
31375LDW2	Unavailable	60	\$7,584,318.85	100% 0	\$0.00	NA 0	\$0.0
Total		60	\$7,584,318.85	100% 0	\$0.00	0	\$0.0
31375LEA9	Unavailable	10	\$1,380,716.72	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,380,716.72	100% 0	\$0.00	0	\$0.0
31375LED3	Unavailable	96	\$12,429,397.19	100% 0	\$0.00	NA 0	\$0.0
Total		96	\$12,429,397.19	100% 0	\$0.00	0	\$0.0
31375LF75	Unavailable	230	\$28,494,100.54	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	230	\$28,494,100.54	100% 0	\$0.00	0	\$0.0
31375LFZ3	Unavailable	10	\$1,003,360.27	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	10	\$1,003,360.27 \$1,003,360.27	100% 0	\$0.00	0	\$0.0
212751 113.40	TT '1.1.1	50	Φ5 004 (72 22	1000/ 0	¢0.00	NAO	ΦΩ.Ω
31375LHM0	Unavailable	58	\$5,004,672.33	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$5,004,672.33	100% 0	\$0.00	0	\$0.0
31375LHP3	Unavailable	118	\$9,874,594.25	100% 0	\$0.00	NA 0	\$0.0
Total		118	\$9,874,594.25	100% 0	\$0.00	0	\$0.0
31375LHU2	Unavailable	97	\$9,921,404.11	100% 0	\$0.00	NA 0	\$0.0
Total		97	\$9,921,404.11	100% 0	\$0.00	0	\$0.0
31375LMP7	Unavailable	29	\$3,206,224.76	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,206,224.76	100% 0	\$0.00	0	\$0.0
31375LN35	Unavailable	90	\$10,196,282.74	100% 0	\$0.00	NA 0	\$0.0
Total		90	\$10,196,282.74	100% 0	\$0.00	0	\$0.0
31375LND3	Unavailable	39	\$5,003,935.22	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$5,003,935.22	100% 0	\$0.00	0	\$0.0
31375LNL5	Unavailable	27	\$2,462,122.17	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,462,122.17	100% 0	\$0.00	0	\$0.0
31375LNM3	Unavailable	8	\$1,007,150.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	8	\$1,007,150.00 \$1,007,150.00	100% 0	\$0.00 \$0.00	0	\$0.0°
21257 272			426277222	100715	40.00		*~ -
31375LNU5	Unavailable	219	\$26,275,298.04	100% 0	\$0.00	NA 0	\$0.0

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Total		219	\$26,275,298.04	100% 0	\$0.00	0	\$0.0
31375LNW1	Unavailable	93	\$8,022,180.75	100% 0	\$0.00	NA 0	\$0.0
Total		93	\$8,022,180.75	100% 0	\$0.00	0	\$0.0
31375LP82	Unavailable	60	\$5,437,993.30	100% 0	\$0.00	NA 0	\$0.0
Total		60	\$5,437,993.30	100% 0	\$0.00	0	\$0.0
31375LPE9	Unavailable	35	\$4,820,314.50	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$4,820,314.50	100% 0	\$0.00	0	\$0.0
31375LPF6	Unavailable	118	\$12,939,488.70	100% 0	\$0.00	NA 0	\$0.0
Total		118	\$12,939,488.70	100% 0	\$0.00	0	\$0.0
31375LPH2	Unavailable	73	\$9,743,004.29	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$9,743,004.29	100% 0	\$0.00	0	\$0.0
31375LQ24	Unavailable	15	\$2,002,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,002,650.00	100% 0	\$0.00	0	\$0.0
31375LQ81	Unavailable	20	\$1,872,653.10	100% 0	\$0.00	NA 0	\$0.0
Total	O NAVA AND CO	20	\$1,872,653.10	100% 0	\$0.00	0	\$0.0
31375LQV0	Unavailable	213	\$25,295,402.02	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	213	\$25,295,402.02	100% 0	\$0.00	0	\$0.0
31375LQW8	Unavailable	103	\$11,116,848.69	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	103	\$11,116,848.69	100% 0	\$0.00	0	\$0.0
31375LQX6	Unavailable	16	\$1,565,616.76	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	16	\$1,565,616.76	100% 0	\$0.00	0	\$0.0
31375LR23	Unavailable	47	\$2,353,744.97	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	47	\$2,353,744.97	100% 0	\$0.00	0	\$0.0
31375LRB3	Unavailable	30	\$1,924,937.62	100% 0	\$0.00	NA 0	\$0.0
Total	Onavailable	30	\$1,924,937.62 \$1,924,937.62	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
31375LRM9	Uneveilable	7	\$620.645.25	100% 0	00.00	NI A	\$0.0
Total	Unavailable	7	\$629,645.25 \$629,645.25	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
212751 DD 2	77	4.1	ф1 207 200 07	100%	фо оо	N T 4 0	40.0
31375LRR8 Total	Unavailable	14 14	\$1,207,368.65 \$1,207,368.65	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
31375LRY3	Unavailable	40	\$2,924,891.95	100% 0	\$0.00	NA 0	\$0.0

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Total		40	\$2,924,891.95	100% 0	\$0.00		0 \$0.0
31375LRZ0	Unavailable	33	\$2,060,361.13	100% 0		NA	
Total		33	\$2,060,361.13	100% 0	\$0.00		\$0.0
31375LS55	Unavailable	11	\$1,418,100.00	100% 0	\$0.00	NA	\$0.0
Total		11	\$1,418,100.00	100% 0	\$0.00		\$0.0
31375LSA4	Unavailable	8	\$1,010,246.71	100% 0	\$0.00	NA	0 \$0.0
Total		8	\$1,010,246.71	100% 0	\$0.00		0 \$0.0
31375LSV8	Unavailable	42	\$5,120,638.27	100% 0	\$0.00	NA	0 \$0.0
Total		42	\$5,120,638.27	100% 0			0 \$0.0
31375LSY2	Unavailable	16	\$1,632,985.37	100% 0	\$0.00	NA (0 \$0.0
Total	O Mar amaz 10	16	\$1,632,985.37	100% 0		1,11	0 \$0.0
31375LSZ9	Unavailable	110	\$11,205,932.71	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaore	110	\$11,205,932.71	100% 0			9 \$0.0
31375LT70	Unavailable	24	\$2,252,154.33	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanabic	24	\$2,252,154.33	100% 0	1		0 \$0.0
31375LT96	Unavailable	68	\$6,977,848.58	100% 0	1	NA	
Total		68	\$6,977,848.58	100% 0	\$0.00		90.0
31375LTB1	Unavailable	62	\$7,123,623.57	100% 0		NA	0.0\$
Total		62	\$7,123,623.57	100% 0	\$0.00		\$0.0
31375LTT2	Unavailable	12	\$1,166,900.00	100% 0	\$0.00	NA	0 \$0.0
Total		12	\$1,166,900.00	100% 0	\$0.00		\$0.0
31375LTU9	Unavailable	75	\$7,794,980.64	100% 0	\$0.00	NA	0 \$0.0
Total		75	\$7,794,980.64	100% 0	\$0.00		\$0.0
31375LU52	Unavailable	50	\$6,224,693.43	100% 0	\$0.00	NA	0 \$0.0
Total		50	\$6,224,693.43	100% 0	i i		\$0.0
31375LUN3	Unavailable	154	\$17,519,081.67	100% 0	\$0.00	NA (0 \$0.0
Total		154	\$17,519,081.67	100% 0			0 \$0.0
31375LUP8	Unavailable	65	\$6,534,017.52	100% 0	\$0.00	NA (0 \$0.0
Total	Chavanaoic	65	\$6,534,017.52	100% 0		11/1	9 \$0.0 9 \$0.0
212751 VIDO	T.T., !1-1.1	102	¢11 100 405 7C	10000	фо О О	ъта	2 000
31375LVB8	Unavailable	103	\$11,189,405.76	100% 0	\$0.00	NA	0.0\$

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Total		103	\$11,189,405.76	100% 0	\$0.00	0	\$0.0
31375LVP7	Unavailable	52	\$5,548,745.56	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$5,548,745.56	100% 0	\$0.00	0	\$0.0
31375LWB7	Unavailable	95	\$10,956,170.43	100% 0	\$0.00	NA 0	\$0.0
Total		95	\$10,956,170.43	100% 0	\$0.00	0	\$0.0
31375LWC5	Unavailable	64	\$5,946,581.74	100% 0	\$0.00	NA 0	\$0.0
Total Total	Chavanaoie	64	\$5,946,581.74	100% 0	\$0.00	0	\$0.0
31375LWN1	Unavailable	18	\$2,253,501.54	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,253,501.54	100% 0	\$0.00	0	\$0.0
31375LWP6	Unavailable	22	\$1,983,451.08	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,983,451.08	100% 0	\$0.00	0	\$0.0
31375LWQ4	Unavailable	30	\$2,759,991.20	100% 0	\$0.00	NA 0	\$0.0
Total	Oliavaliable	30	\$2,759,991.20	100% 0	\$0.00	0	\$0.0
			Ψ2,703,331.20	100 /0 0	ψυ.υυ		ΨΟ•Ο
31375MAE3	Unavailable	17	\$1,305,365.74	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,305,365.74	100% 0	\$0.00	0	\$0.0
31375MAF0	Unavailable	29	\$2,474,751.16	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,474,751.16	100% 0	\$0.00	0	\$0.0
31375ME82	Unavailable	102	\$9,565,564.85	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	102	\$9,565,564.85	100% 0	\$0.00	NA U	\$0.00 \$0.00
Total		102	ψ,,505,504.05	100 /6 0	ψο.σσ		Ψ 0. 0
31375ME90	Unavailable	37	\$4,415,020.13	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,415,020.13	100% 0	\$0.00	0	\$0.0
31375MF73	Unavailable	39	\$4,183,802.36	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,183,802.36	100% 0	\$0.00	0	\$0.0
31375MFJ7	Unavailable	18	\$2,001,500.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	18	\$2,001,500.00	100% 0	\$0.00	0	\$0.00 \$0.00
			, ,				
31375MFX6	Unavailable	14	\$2,025,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,025,550.00	100% 0	\$0.00	0	\$0.0
31375MJH7	Unavailable	28	\$2,154,758.52	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	28	\$2,154,758.52	100% 0	\$0.00	0	\$0.0
			,				•
31375MP56	Unavailable	9	\$1,004,335.73	100% 0	\$0.00	NA 0	\$0.00

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Total		9	\$1,004,335.73	100% 0	\$0.00		0 \$0.0
31375MR96	Unavailable	17	\$1,159,435.60	100% 0		NA	
Total		17	\$1,159,435.60	100% 0	\$0.00		90.0
31375MZK2	Unavailable	21	\$3,055,731.73	100% 0	\$0.00	NA	0 \$0.0
Total		21	\$3,055,731.73	100% 0	\$0.00		\$0.0
31375MZZ9	Unavailable	17	\$592,511.90	100% 0	\$0.00	NA	0 \$0.0
Total		17	\$592,511.90	100% 0	\$0.00	(\$0.0
31375NKV2	Unavailable	34	\$1,495,121.59	100% 0	\$0.00	NA	0 \$0.0
Total		34	\$1,495,121.59	100% 0	\$0.00		0 \$0.0
31375NKW0	Unavailable	32	\$1,824,610.04	100% 0	\$0.00	NA	0 \$0.0
Total		32	\$1,824,610.04	100% 0	\$0.00	(0 \$0.0
31365EG23	Unavailable	313	\$29,098,875.73	100% 0	\$0.00	NA	0 \$0.0
Total		313	\$29,098,875.73	100% 0	\$0.00		0 \$0.0
31369C7K3	Unavailable	101	\$9,219,762.49	100% 0	\$0.00	NA	0 \$0.0
Total	C Ha i aniac i C	101	\$9,219,762.49	100% 0	1		0 \$0.0
31369FWG7	Unavailable	29	\$3,515,305.64	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	29	\$3,515,305.64	100% 0	1		9 \$0.0
31369FWJ1	Unavailable	53	\$4,000,685.80	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	53	\$4,000,685.80	100% 0		11/1	9 \$0.0
31369FWL6	Unavailable	16	\$2,007,750.00	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	16		100% 0			9 \$0.0
31371FGY2	Unavailable	3,840	\$390,436,241.81	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	3,840	\$390,436,241.81	100% 0			0 \$0.0
31371FGZ9	Unavailable	1,016	\$96,511,862.22	100% 0	\$0.00	NA	0 \$0.0
Total	Unavanauic	1,016	\$96,511,862.22	100% 0		INA	0 \$0.0 0 \$0.0
212715U21	Unavailable	667	\$92 171 074 22	100% 0	\$0.00	NT A	0 \$0.0
31371FH21 Total	Unavailable	667	\$82,171,974.32 \$82,171,974.32	100% 0		NA	0 \$0.0 0 \$0.0
21271515	77	2.00=	Φ2.60.200 0.4.6.0 7	10000	# 0.00	3.7.1	2 40.0
31371FHE5 Total	Unavailable	3,097 3,097	\$360,209,946.97 \$360,209,946.97	100% 0 100% 0		NA	0 \$0.0 0 \$0.0
		ŕ					
31371FJS2	Unavailable	368	\$37,552,269.68	100% 0	\$0.00	NA	0.0\$

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Total		368	\$37,552,269.68	100% 0	\$0.00	0	\$0.0
31371FK92	Unavailable	27	\$3,922,317.72	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,922,317.72	100% 0	\$0.00	0	\$0.0
31371FKN1	Unavailable	35	\$2,361,282.01	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$2,361,282.01	100% 0	\$0.00	0	\$0.0
31373NE82	Unavailable	313	\$34,361,498.59	100% 0	\$0.00	NA 0	\$0.0
Total		313	\$34,361,498.59	100% 0	\$0.00	0	\$0.0
31373NE90	Unavailable	18	\$2,002,219.05	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,002,219.05	100% 0	\$0.00	0	\$0.0
31373NFA6	Unavailable	243	\$24,834,847.44	100% 0	\$0.00	NA 0	\$0.0
Total		243	\$24,834,847.44	100% 0	\$0.00	0	\$0.0
31373WAL7	Unavailable	467	\$57,759,425.49	100% 0	\$0.00	NA 0	\$0.0
Total		467	\$57,759,425.49	100% 0	\$0.00	0	\$0.0
31374D4J0	Unavailable	18	\$2,008,780.98	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,008,780.98	100% 0	\$0.00	0	\$0.0
31374D4K7	Unavailable	11	\$1,332,252.01	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,332,252.01	100% 0	\$0.00	0	\$0.0
31374LUF1	Unavailable	5	\$330,378.53	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$330,378.53	100% 0	\$0.00	0	\$0.0
31374NNC2	Unavailable	11	\$1,015,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,015,500.00	100% 0	\$0.00	0	\$0.0
31374NQ39	Unavailable	87	\$10,875,537.34	100% 0	\$0.00	NA 0	\$0.0
Total		87	\$10,875,537.34	100% 0	\$0.00	0	\$0.0
31374NQW5	Unavailable	53	\$7,108,814.11	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$7,108,814.11	100% 0	\$0.00	0	\$0.0
31374NQX3	Unavailable	99	\$11,736,645.41	100% 0	\$0.00	NA 0	\$0.0
Total		99	\$11,736,645.41	100% 0	\$0.00	0	\$0.0
31374NQY1	Unavailable	59	\$5,829,105.37	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$5,829,105.37	100% 0	\$0.00	0	\$0.0
31374P4E4	Unavailable	19	\$1,824,707.08	100% 0	\$0.00	NA 0	\$0.0

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Total		19	\$1,824,707.08	100% 0	\$0.00	0	\$0.0
31374P4H7	Unavailable	14	\$1,353,740.18	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,353,740.18	100% 0	\$0.00	0	\$0.0
31374UH74	Unavailable	19	\$2,039,444.38	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,039,444.38	100% 0	\$0.00	0	\$0.0
31374UNL6	Unavailable	36	\$3,687,387.08	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$3,687,387.08	100% 0	\$0.00	0	\$0.0
31374UNM4	Unavailable	43	\$4,610,383.33	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,610,383.33	100% 0	\$0.00	0	\$0.0
31374X6C9	Unavailable	12	\$934,923.70	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$934,923.70	100% 0	\$0.00	0	\$0.0
31374X6D7	Unavailable	16	\$1,297,582.56	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	16	\$1,297,582.56	100% 0	\$0.00	0	\$0.0
31374XM64	Unavailable	61	\$4,799,469.72	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallable	61	\$4,799,469.72 \$4,799,469.72	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$ 0.0 0
31374XM80	Unavailable	39	\$3,784,395.71	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$3,784,395.71	100% 0	\$0.00	0	\$0.0
31374Y3U0	Unavailable	9	\$1,005,218.29	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,005,218.29	100% 0	\$0.00	0	\$0.0
31374YJ33	Unavailable	21	\$1,557,609.52	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,557,609.52	100% 0	\$0.00	0	\$0.0
31374YJY5	Unavailable	214	\$20,631,535.57	100% 0	\$0.00	NA 0	\$0.00
Total		214	\$20,631,535.57	100% 0	\$0.00	0	\$0.0
31374YJZ2	Unavailable	152	\$15,008,545.74	100% 0	\$0.00	NA 0	\$0.0
Total		152	\$15,008,545.74	100% 0	\$0.00	0	\$0.0
31375BN60	Unavailable	9	\$1,014,306.80	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,014,306.80	100% 0	\$0.00	0	\$0.0
31375BN94	Unavailable	16	\$2,004,700.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaole	16	\$2,004,700.00 \$2,004,700.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
21255772			φ ₁ 000 σ00 σ	10000	40.00	***	.
31375CH24	Unavailable	11	\$1,082,200.00	100% 0	\$0.00	NA 0	\$0.0

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Total		11	\$1,082,200.00	100% 0	\$0.00		0 \$0.0
31375DC27	Unavailable	153	\$16,663,479.74	100% 0		NA	
Total		153	\$16,663,479.74	100% 0	\$0.00		90.0
31375DC35	Unavailable	225	\$25,484,226.95	100% 0	\$0.00	NA	0 \$0.0
Total		225	\$25,484,226.95	100% 0	\$0.00	I	90.0
31375DC43	Unavailable	80	\$7,841,588.87	100% 0	\$0.00	NA	0 \$0.0
Total		80	\$7,841,588.87	100% 0	\$0.00		0 \$0.0
31375DDE0	Unavailable	50	\$5,882,613.35	100% 0	\$0.00	NA	0 \$0.0
Total		50	\$5,882,613.35	100% 0	\$0.00		0 \$0.0
31375DFS7	Unavailable	1,453	\$146,500,727.09	100% 0	\$0.00	NA	0 \$0.0
Total		1,453	\$146,500,727.09	100% 0			0 \$0.0
31375DGH0	Unavailable	207	\$22,429,892.52	100% 0	\$0.00	NA	0 \$0.0
Total		207	\$22,429,892.52	100% 0	\$0.00	-	0 \$0.0
31375DGK3	Unavailable	69	\$7,900,696.63	100% 0	\$0.00	NA	0 \$0.0
Total	O TAW T WILLIAM T	69	\$7,900,696.63	100% 0	1		0 \$0.0
31375DNZ2	Unavailable	199	\$25,058,387.89	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanable	199	\$25,058,387.89	100% 0	1	Î	0 \$0.0
31375DP23	Unavailable	38	\$4,904,567.01	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanable	38	\$4,904,567.01	100% 0		IVA	0 \$0.0 0 \$0.0
21275DDH0	Unavallahla	195	¢24.502.504.55	100% 0	\$0.00	NI A	0 \$0.0
31375DPH0 Total	Unavailable	195	\$24,502,504.55 \$24,502,504.55	100% 0		NA	0 \$0.0 0 \$0.0
21275DDV2	T.T.,	166	¢10 (20 (74 45	1000/ 0	¢0.00	DI A	0 \$0.0
31375DPK3 Total	Unavailable	166 166	\$19,638,674.45 \$19,638,674.45	100% 0 100% 0		NA	0 \$0.0 0 \$0.0
21275DDI 1	TT ₀ !1-1.1	210	¢24.524.050.07	100%	ф0,00	BTA	0 000
31375DPL1 Total	Unavailable	219 219	\$24,524,959.07 \$24,524,959.07	100% 0 100% 0		NA	0 \$0.0 0 \$0. 0
212757720	***	10-	Φ Q 4 ((Q) F QQ 22	100~	40.00	771	0 40.0
31375DPQ0 Total	Unavailable	197 197	\$24,669,528.38 \$24,669,528.38	100% 0 100% 0		NA	0 \$0.0 0 \$0. 0
3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -		1,71		=00700	4000		φυι
31375DPS6	Unavailable	400	\$54,948,124.81	100% 0		NA	
Total		400	\$54,948,124.81	100% 0	\$0.00		90.0
31375DPU1	Unavailable	213	\$24,549,889.19	100% 0	\$0.00	NA	0 \$0.0

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Total		213	\$24,549,889.19	100% 0	\$0.00	0	\$0.0
31375DPV9	Unavailable	188	\$19,705,275.73	100% 0	\$0.00	NA 0	\$0.0
Total		188	\$19,705,275.73	100% 0	\$0.00	0	\$0.0
31375DPW7	Unavailable	159	\$19,633,695.76	100% 0	\$0.00	NA 0	\$0.0
Total		159	\$19,633,695.76	100% 0	\$0.00	0	\$0.0
31375DPX5	Unavailable	210	\$21,374,815.90	100% 0	\$0.00	NA 0	\$0.0
Total		210	\$21,374,815.90	100% 0	\$0.00	0	\$0.0
31375DPY3	Unavailable	225	\$23,436,966.39	100% 0	\$0.00	NA 0	\$0.00
Total		225	\$23,436,966.39	100% 0	\$0.00	0	\$0.0
31375DPZ0	Unavailable	98	\$9,923,087.28	100% 0	\$0.00	NA 0	\$0.00
Total		98	\$9,923,087.28	100% 0	\$0.00	0	\$0.0
31375DQC0	Unavailable	214	\$24,437,682.55	100% 0	\$0.00	NA 0	\$0.00
Total		214	\$24,437,682.55	100% 0	\$0.00	0	\$0.0
31375DQD8	Unavailable	126	\$15,208,867.68	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	126	\$15,208,867.68	100% 0	\$0.00	0	\$0.0
31375DQF3	Unavailable	134	\$14,251,450.84	100% 0	\$0.00	NA 0	\$0.0
Total	Onavariable	134	\$14,251,450.84	100% 0	\$0.00	0	\$0.0
31375DQH9	Unavailable	22	\$3,059,156.95	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	22	\$3,059,156.95	100% 0	\$0.00	0	\$0.0
31375DQJ5	Unavailable	121	\$13,256,569.30	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	121	\$13,256,569.30	100% 0	\$0.00 \$0.00	0	\$0.00
21275DOV2	Unavailable	93	\$11,212,553.22	100% 0	\$0.00	NA 0	\$0.0
31375DQK2 Total	Onavanable	93	\$11,212,553.22 \$11,212,553.22	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
21275DOL0	Unavailahla	01	¢0 161 074 02	1000/10	\$0.00	NIAO	¢0.04
31375DQL0 Total	Unavailable	81 81	\$9,161,974.93 \$9,161,974.93	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
212750005	TT '111	25	Ф2 020 461 50	100%	ф0,00	NIAC	Φ0.0
31375DQS5 Total	Unavailable	25 25	\$3,039,461.50 \$3,039,461.50	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
			, ,				
31375DQU0	Unavailable	220	\$25,486,836.98	100% 0	\$0.00	NA 0	\$0.00
Total		220	\$25,486,836.98	100% 0	\$0.00	0	\$0.0
31375DYQ0	Unavailable	26	\$2,027,085.66	100% 0	\$0.00	NA 0	\$0.00

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Total		26	\$2,027,085.66	100% 0	\$0.00	0	\$0.0
				40004	40.00	77.10	
31375EJ93	Unavailable	42	\$5,088,753.07	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		42	\$5,088,753.07	100% 0	\$0.00	0	\$0.0
31375EKJ9	Unavailable	47	\$5,092,271.77	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$5,092,271.77	100% 0	\$0.00	0	\$0.0
31375EL33	Unavailable	19	\$1,515,662.40	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,515,662.40	100% 0	\$0.00	0	\$0.0
31375EL41	Unavailable	11	\$1,002,891.20	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,002,891.20	100% 0	\$0.00	0	\$0.0
31375FX45	Unavailable	42	\$5,088,387.04	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,088,387.04	100% 0	\$0.00	0	\$0.0
31375FXY9	Unavailable	48	\$5,096,423.15	100% 0	\$0.00	NA 0	\$0.00
Total	Ona variable	48	\$5,096,423.15	100% 0	\$0.00	0	\$0.0
31375FXZ6	Linavailahla	138	\$12,845,468.80	100% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	138	\$12,845,468.80	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.0 0
1 otai		130	\$12,043,400.00	100 /6 0	φυ.υυ		φυ.υ
31375FYX0	Unavailable	25	\$3,027,248.69	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,027,248.69	100% 0	\$0.00	0	\$0.0
31375FYZ5	Unavailable	31	\$3,026,359.24	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,026,359.24	100% 0	\$0.00	0	\$0.0
31375H5K6	Unavailable	37	\$5,043,172.55	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$5,043,172.55	100% 0	\$0.00	0	\$0.0
31375H5M2	Unavailable	40	\$5,057,121.07	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$5,057,121.07	100% 0	\$0.00	0	\$0.0
31375H5P5	Unavailable	19	\$2,154,625.10	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,154,625.10	100% 0	\$0.00	0	\$0.0
31375H5Q3	Unavailable	16	\$1,704,207.40	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,704,207.40	100% 0	\$0.00	0	\$0.0
31375H5R1	Unavailable	42	\$4,865,670.92	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	42	\$4,865,670.92	100% 0	\$0.00 \$0.00	0	\$0.0
2127511502	77 '111	10	ф1 001 070 01	100%	ФО ОО	N. A. C.	ΦΩ Ω:
31375H5S9	Unavailable	12	\$1,081,870.91	100% 0	\$0.00	NA 0	\$0.0

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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	18 18 7 7 7 8 8 8 30 30 10	\$1,081,870.91 \$2,003,745.92 \$2,003,745.92 \$1,018,450.00 \$1,014,050.00 \$1,014,050.00 \$3,432,350.00 \$3,432,350.00	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	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable Unavailable	18 7 7 8 8 8 30 30	\$2,003,745.92 \$1,018,450.00 \$1,018,450.00 \$1,014,050.00 \$1,014,050.00 \$3,432,350.00 \$3,432,350.00	100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.0 0
Unavailable Unavailable Unavailable	7 7 7 8 8 8 30 30	\$1,018,450.00 \$1,018,450.00 \$1,014,050.00 \$1,014,050.00 \$3,432,350.00 \$3,432,350.00	100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable	8 8 8 30 30	\$1,018,450.00 \$1,014,050.00 \$1,014,050.00 \$3,432,350.00 \$3,432,350.00	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00
Unavailable Unavailable Unavailable	8 8 8 30 30	\$1,018,450.00 \$1,014,050.00 \$1,014,050.00 \$3,432,350.00 \$3,432,350.00	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00
Unavailable Unavailable	30 30 30	\$1,014,050.00 \$1,014,050.00 \$3,432,350.00 \$3,432,350.00	100% 100%	0 0 0	\$0.00 \$0.00	NA	0	\$0.00
Unavailable Unavailable	30 30 10	\$1,014,050.00 \$3,432,350.00 \$3,432,350.00	100% 100%	0	\$0.00		0	
Unavailable Unavailable	30 30 10	\$1,014,050.00 \$3,432,350.00 \$3,432,350.00	100% 100%	0	\$0.00		0	
Unavailable	30	\$3,432,350.00		-	\$0.00	NI A		l l
Unavailable	30	\$3,432,350.00		-	CU UU	NIA		÷ 2. 0.0
	10		100%	0	\$0.00		-	\$0.00
		\$1.142.962.00	1	十	\$0.00		0	\$0.00
		\$1,143,862.09	100%	0	\$0.00	NA	0	\$0.00
Jnavailable		\$1,143,862.09	100%	-	\$0.00		0	\$0.00
Jnavailable				I				
	22	\$2,541,100.00	100%	-	\$0.00	NA	_	\$0.00
	22	\$2,541,100.00	100%	0	\$0.00		0	\$0.00
(7 '1 1 1	227	\$10.700.040.C4	1000	+	\$0.00	NT A	2	Φ0.00
Unavailable	237	\$19,789,948.64	100%		\$0.00	NA		\$0.00
	237	\$19,789,948.64	100%	U	\$0.00		0	\$0.00
Unavailable	240	\$20,176,916.13	100%	0	\$0.00	NA	0	\$0.00
	240	\$20,176,916.13			\$0.00			\$0.00
				4			_	
Unavailable				_				\$0.00
	83	\$8,477,292.73	100%	0	\$0.00		0	\$0.00
	169	\$14.583,914.93	100%	0	\$0.00	NA	0	\$0.00
	169	\$14,583,914.93		_	\$0.00			\$0.00
				I				
Unavailable	91	\$6,571,457.01			\$0.00			\$0.00
	91	\$6,571,457.01	100%	0	\$0.00		0	\$0.00
Inavailable	12	\$1 016 375.17	100%	0	\$0.00	NA	0	\$0.00
) ilu vuituoto	12	\$1,016,375.17		_	\$0.00			\$0.00
				I				
Unavailable	13	\$1,000,853.35	1		\$0.00			\$0.00
	13	\$1,000,853.35	100%	0	\$0.00		0	\$0.00
			100~	_	***	27.1	_	
<u>Jnavailable</u>				-				\$0.00
	67	\$7,027,505.39	100%	0	\$0.00		0	\$0.00
Inavailable	108	\$10,434,237.14	100%	+	I	ı I		
	Unavailable Unavailable Unavailable Unavailable	Unavailable 83 Unavailable 169 Unavailable 91 Unavailable 12 Unavailable 13 Unavailable 67	240 \$20,176,916.13 Unavailable 83 \$8,477,292.73 Unavailable 169 \$14,583,914.93 Unavailable 91 \$6,571,457.01 Unavailable 12 \$1,016,375.17 Unavailable 13 \$1,000,853.35 Unavailable 67 \$7,027,505.39 Unavailable 67 \$7,027,505.39 67 \$7,027,505.39	Unavailable 83 \$8,477,292.73 100% 83 \$8,477,292.73 100% Unavailable 169 \$14,583,914.93 100% Unavailable 91 \$6,571,457.01 100% 91 \$6,571,457.01 100% Unavailable 12 \$1,016,375.17 100% 12 \$1,016,375.17 100% Unavailable 13 \$1,000,853.35 100% Unavailable 67 \$7,027,505.39 100% Unavailable 67 \$7,027,505.39 100% 87,027,505.39 100%	240 \$20,176,916.13 100% 0 Unavailable 83 \$8,477,292.73 100% 0 Unavailable 169 \$14,583,914.93 100% 0 Unavailable 91 \$6,571,457.01 100% 0 Unavailable 12 \$1,016,375.17 100% 0 Unavailable 13 \$1,000,853.35 100% 0 Unavailable 67 \$7,027,505.39 100% 0	Unavailable \$20,176,916.13 \$100% 0 \$0.00 83 \$8,477,292.73 \$100% 0 \$0.00 Unavailable 169 \$14,583,914.93 \$100% 0 \$0.00 Unavailable 91 \$6,571,457.01 \$100% 0 \$0.00 Unavailable 12 \$1,016,375.17 \$100% 0 \$0.00 Unavailable 13 \$1,000,853.35 \$100% 0 \$0.00 Unavailable 13 \$1,000,853.35 \$100% 0 \$0.00 Unavailable 67 \$7,027,505.39 \$100% 0 \$0.00	Unavailable 83 \$8,477,292.73 100% 0 \$0.00 NA B3 \$8,477,292.73 100% 0 \$0.00 NA Unavailable 169 \$14,583,914.93 100% 0 \$0.00 NA Unavailable 91 \$6,571,457.01 100% 0 \$0.00 NA Unavailable 12 \$1,016,375.17 100% 0 \$0.00 NA Unavailable 13 \$1,000,853.35 100% 0 \$0.00 NA Unavailable 13 \$1,000,853.35 100% 0 \$0.00 NA Unavailable 67 \$7,027,505.39 100% 0 \$0.00 NA	Unavailable 83 \$8,477,292.73 100% 0 \$0.00 NA 0 83 \$8,477,292.73 100% 0 \$0.00 NA 0 Unavailable 169 \$14,583,914.93 100% 0 \$0.00 NA 0 Unavailable 91 \$6,571,457.01 100% 0 \$0.00 NA 0 Unavailable 12 \$1,016,375.17 100% 0 \$0.00 NA 0 Unavailable 13 \$1,000,853.35 100% 0 \$0.00 NA 0 Unavailable 13 \$1,000,853.35 100% 0 \$0.00 NA 0 Unavailable 67 \$7,027,505.39 100% 0 \$0.00 NA 0

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Total		108	\$10,434,237.14	100% 0	\$0.00	0	\$0.00
31375J2X7	Unavailable	56	\$6,490,785.15	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$6,490,785.15	100% 0	\$0.00	0	\$0.00
						- : 0	
31375J2Z2	Unavailable	30	\$2,571,307.91	100% 0	1	1	
<u>Total</u>		30	\$2,571,307.91	100% 0	\$0.00	0	\$0.00
31375JFQ8	Unavailable	45	\$5,809,495.20	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,809,495.20	100% 0			
		\longrightarrow					
31375JFR6	Unavailable	158	\$19,146,122.02	100% 0	i		
Total		158	\$19,146,122.02	100% 0	\$0.00	0	\$0.00
31375JFS4	Unavailable	141	\$16,260,838.88	100% 0	\$0.00	NA 0	\$0.00
Total		141	\$16,260,838.88	100% 0		0	
			±5.056.401.05	100000	***	274.0	20.06
31375JKR0	Unavailable	20	\$2,956,481.25	100% 0	i		
Total		20	\$2,956,481.25	100% 0	\$0.00	0	\$0.00
31375JLT5	Unavailable	11	\$1,012,914.71	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavailauic	11	\$1,012,914.71 \$1,012,914.71	100% 0	1 1	0	
1 Ottal			Ψ1901209/110/1	100 /0	ΨΟ•ΟΟ		ΨΟ•Ο
31375JLU2	Unavailable	21	\$2,030,966.42	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,030,966.42	100% 0	\$0.00	0	\$0.00
2127510370	77 21.1.1.	104	\$10,602,571,60	1000/ 0	\$0.00	NIA O	¢0.00
31375JPY0	Unavailable	184	\$19,602,571.69	100% 0	1	1	
Total		184	\$19,602,571.69	100% 0	\$0.00	<u> </u>	\$0.00
31375JPZ7	Unavailable	162	\$16,660,573.08	100% 0	\$0.00	NA 0	\$0.00
Total		162	\$16,660,573.08	100% 0	1	1 1	
21275187110	TT: assailable	120	\$7.062.594.07	1000/ 0	\$0.00	NIA O	\$ \$0.00
31375JWU0	Unavailable	129 129	\$7,063,584.07 \$7,063,584.07	100% 0 100% 0	1		
Total		147	\$7,003,304.07	100 70 0	\$0.00	U	\$0.00
31375JXS4	Unavailable	7	\$1,016,518.35	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,016,518.35	100% 0	\$0.00	0	\$0.00
21275IVT2	Linevailable	14	\$1,092,022,70	100% 0	\$0.00	NIA O	\$0.00
31375JXT2 Total	Unavailable	14	\$1,983,023.79 \$1,983,023.79	100% 0			
10.01			Ψ1,700,020.17	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο
31375JY87	Unavailable	55	\$4,919,856.20	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$4,919,856.20	100% 0	\$0.00	1	
							<u> </u>
31375JY95	Unavailable	15	\$1,518,602.89	100% 0	\$0.00	NA 0	\$0.00

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Total		15	\$1,518,602.89	100% 0	\$0.00	0	\$0.0
31375JYR5	Unavailable	36	\$3,022,842.09	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$3,022,842.09	100% 0	\$0.00	0	\$0.0
31375JYS3	Unavailable	118	\$10,329,777.86	100% 0	\$0.00	NA 0	\$0.0
Total		118	\$10,329,777.86	100% 0	\$0.00	0	\$0.0
31375JYV6	Unavailable	64	\$6,024,818.88	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$6,024,818.88	100% 0	\$0.00	0	\$0.0
31375JYW4	Unavailable	74	\$9,033,974.95	100% 0	\$0.00	NA 0	\$0.0
Total		74	\$9,033,974.95	100% 0	\$0.00	0	\$0.0
31375JYY0	Unavailable	78	\$10,197,195.88	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$10,197,195.88	100% 0	\$0.00	0	\$0.0
31375K7M3	Unavailable	17	\$2,034,950.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	17	\$2,034,950.00	100% 0	\$0.00	0	\$0.0
31375KA23	Unavailable	38	\$4,072,934.51	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallable	38	\$4,072,934.51	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00
31375KA31	Unavailable	27	\$3,045,059.91	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,045,059.91	100% 0	\$0.00	0	\$0.0
31375KA56	Unavailable	33	\$3,043,277.17	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,043,277.17	100% 0	\$0.00	0	\$0.0
31375KQT7	Unavailable	318	\$34,890,438.55	100% 0	\$0.00	NA 0	\$0.00
Total		318	\$34,890,438.55	100% 0	\$0.00	0	\$0.0
31375KQU4	Unavailable	319	\$34,947,845.61	100% 0	\$0.00	NA 0	\$0.00
Total		319	\$34,947,845.61	100% 0	\$0.00	0	\$0.0
31375KQV2	Unavailable	39	\$4,010,911.80	100% 0	\$0.00	NA 0	\$0.00
Total	2 3 - 414010	39	\$4,010,911.80	100% 0	\$0.00	0	\$0.0
31375KQW0	Unavailable	248	\$28,034,747.79	100% 0	\$0.00	NA 0	\$0.0
Total	O Hu v an an an an an an an an an an an an an	248	\$28,034,747.79	100% 0	\$0.00	0	\$0.0
21275KOV6	Unavailable	173	\$19,301,691.70	100% 0	\$0.00	NA 0	\$0.0
31375KQY6 Total	Unavanable	173	\$19,301,691.70 \$19,301,691.70	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
31375KUC9	Unavailable	109	\$15,629,598.09	100% 0	\$0.00	NA 0	\$0.0

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Total		109	\$15,629,598.09	100%	\$0.00	0	\$0.00
31375KUE5	Unavailable	164	\$21,919,949.05	100% 0	\$0.00	NA 0	
Total		164	\$21,919,949.05	100%	\$0.00	0	\$0.00
			: 50 7 0 7		<u>+0.00</u>		20.00
31375KUH8	Unavailable	53	\$5,517,685.85	100% (1	
Total		53	\$5,517,685.85	100%	\$0.00	0	\$0.00
31375KY27	Unavailable	96	\$10,834,940.29	100% 0	\$0.00	NA 0	\$0.00
Total		96	\$10,834,940.29	100%		t - t	+
31375KY43	Unavailable	108	\$11,785,529.09	100% (i	
Total		108	\$11,785,529.09	100%	\$0.00	0	\$0.00
31375KY50	Unavailable	95	\$10,445,013.02	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	95	\$10,445,013.02	100%		1 -	
31375KY76	Unavailable	106	\$11,908,940.06	100% 0	\$0.00	NA 0	\$0.00
Total		106	\$11,908,940.06	100%	\$0.00	0	\$0.00
					<u> </u>		<u> </u>
31375KY84	Unavailable	95	\$10,858,244.64	100% (1 1	
Total		95	\$10,858,244.64	100%	\$0.00	0	\$0.00
31375KY92	Unavailable	20	\$2,702,555.35	100% 0	\$0.00	NA 0	\$0.00
Total	Oliu, aliaolo	20	\$2,702,555.35	100%		1	
						<u> </u>	
31375KYV3	Unavailable	110	\$11,827,818.94	100%	\$0.00	NA 0	\$0.00
Total		110	\$11,827,818.94	100%	\$0.00	0	\$0.00
21275123331	T- available	102	¢11 262 915 45	100% (\$0.00	NA C	\$0.00
31375KYW1 Total	Unavailable	102 102	\$11,263,815.45 \$11,263,815.45	100% 0	+	1 1	
1 Otai	+	102	\$11,4U3,013. 1 3	100 /0 0	<i>)</i> Φυ.υυ) Φυ. υι
31375KYY7	Unavailable	100	\$10,760,105.79	100% (\$0.00	NA 0	\$0.00
Total		100	\$10,760,105.79	100%		1	
212557740	77 '1 1 1	125	\$15.150.002.00	1000/	Φ0.00	NA G	0.00
31375KZA8	Unavailable	135 135	\$15,162,893.90 \$15,162,893.90	100% 0	+	1 1	
Total		133	\$15,162,893.90	100 70 0	<u>)</u> \$0.00) \$U.UU
31375KZB6	Unavailable	101	\$12,575,018.66	100% 0	\$0.00	NA 0	\$0.00
Total		101	\$12,575,018.66	100%		1 1	
					<u> </u>		Ţ
31375KZE0	Unavailable	94	\$10,519,555.29	100% 0		t - t	1
Total		94	\$10,519,555.29	100%	\$0.00	0	\$0.00
212751707	TTilabla	71	\$0,007,077,25	100%	\$0.00	NIA C	\$0.00
31375KZF7	Unavailable	71	\$8,887,077.25	100%	\$0.00	NA 0	\$0.00

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Total		71	\$8,887,077.25	100% 0	\$0.00	0	\$0.0
31375KZG5	Unavailable	104	\$11,957,697.07	100% 0	\$0.00	NA 0	\$0.0
Total		104	\$11,957,697.07	100% 0	\$0.00	0	\$0.0
31375KZJ9	Unavailable	63	\$7,399,082.18	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$7,399,082.18	100% 0	\$0.00	0	\$0.0
31375KZK6	Unavailable	128	\$14,124,491.22	100% 0	\$0.00	NA 0	\$0.0
Total		128	\$14,124,491.22	100% 0	\$0.00	0	\$0.0
31375KZL4	Unavailable	109	\$10,662,302.33	100% 0	\$0.00	NA 0	\$0.00
Total		109	\$10,662,302.33	100% 0	\$0.00	0	\$0.0
31375KZM2	Unavailable	112	\$11,159,151.50	100% 0	\$0.00	NA 0	\$0.00
Total		112	\$11,159,151.50	100% 0	\$0.00	0	\$0.0
31375KZN0	Unavailable	103	\$10,916,810.69	100% 0	\$0.00	NA 0	\$0.0
Total	Onavariable	103	\$10,916,810.69	100% 0	\$0.00	0	\$0.0
31375KZP5	Unavailable	93	\$10,880,280.45	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	93	\$10,880,280.45	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$ 0.0 0
31375KZR1	Unavailable	93	\$10,897,483.27	100% 0	\$0.00	NA 0	\$0.0
Total		93	\$10,897,483.27	100% 0	\$0.00	0	\$0.0
31375KZT7	Unavailable	100	\$10,908,917.76	100% 0	\$0.00	NA 0	\$0.00
Total		100	\$10,908,917.76	100% 0	\$0.00	0	\$0.0
31375KZU4	Unavailable	112	\$12,165,921.67	100% 0	\$0.00	NA 0	\$0.00
Total		112	\$12,165,921.67	100% 0	\$0.00	0	\$0.0
31375LDB8	Unavailable	18	\$2,039,617.79	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,039,617.79	100% 0	\$0.00	0	\$0.0
31375LE50	Unavailable	110	\$12,296,950.84	100% 0	\$0.00	NA 0	\$0.0
Total		110	\$12,296,950.84	100% 0	\$0.00	0	\$0.0
31375LE76	Unavailable	375	\$42,235,458.58	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	375	\$42,235,458.58	100% 0	\$0.00	0	\$0.0
31375LE84	Unavailable	250	\$27,371,934.06	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	250 250	\$27,371,934.06 \$27,371,934.06	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
31375LE92	Unavailable	25	\$2,564,259.62	100% 0	\$0.00	NA 0	\$0.0

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Total		25	\$2,564,259.62	100% 0	\$0.00	0	\$0.0
31375LEL5	Unavailable	66	\$7,022,010.75	100% 0	\$0.00	NA 0	\$0.0
Total		66	\$7,022,010.75	100% 0	\$0.00	0	\$0.0
31375LEM3	Unavailable	35	\$4,064,657.71	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$4,064,657.71	100% 0	\$0.00	0	\$0.0
31375LER2	Unavailable	21	\$2,039,129.92	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,039,129.92	100% 0	\$0.00	0	\$0.0
31375LFD2	Unavailable	25	\$2,617,955.41	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,617,955.41	100% 0	\$0.00	0	\$0.0
31375LFH3	Unavailable	22	\$2,019,607.93	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,019,607.93	100% 0	\$0.00	0	\$0.0
31375LFJ9	Unavailable	38	\$4,971,315.93	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,971,315.93	100% 0	\$0.00	0	\$0.0
31375LG58	Unavailable	47	\$5,098,355.22	100% 0	\$0.00	NA 0	\$0.0
Total	O TAN WING IS	47	\$5,098,355.22	100% 0	\$0.00	0	\$0.0
31375LG66	Unavailable	37	\$4,032,555.00	100% 0	\$0.00	NA 0	\$0.0
Total Total	Onavanaoie	37	\$4,032,555.00	100% 0	\$0.00	0	\$0.0
31375LGX7	Unavailable	47	\$5,057,408.31	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoie	47	\$5,057,408.31	100% 0	\$0.00	0	\$0.0
31375LGY5	Unavailable	109	\$10,104,118.70	100% 0	\$0.00	NA 0	\$0.0
Total Total	Onavanaoie	109	\$10,104,118.70	100% 0	\$0.00	0	\$0.0
31375LGZ2	Unavailable	43	\$5,046,618.13	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	43	\$5,046,618.13	100% 0	\$0.00	0	\$0.0
31375LH24	Unavailable	23	\$1,989,236.20	100% 0	\$0.00	NA 0	\$0.0
Total	Charanaole	23	\$1,989,236.20	100% 0	\$0.00	0	\$0.00 \$0.00
31375LH40	Unavailable	53	\$5,043,345.27	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	53	\$5,043,345.27 \$5,043,345.27	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
212751 1157	TT.,!1-1.1	4.0	¢4.062.107.01	100%	¢0.00	NIAO	φο o-
31375LH57 Total	Unavailable	46 46	\$4,962,197.91 \$4,962,197.91	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
31375LH81	Unavailable	56	\$5,103,106.23	100% 0	\$0.00	NA 0	\$0.0

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Total		56	\$5,103,106.23	100% 0	\$0.00	0	\$0.0
31375LHW8	Unavailable	47	\$4,927,915.10	100% 0	\$0.00	NA (
Total		47	\$4,927,915.10	100% 0	\$0.00	0	\$0.00
31375LHY4	Unavailable	51	\$4,941,364.23	100% 0	\$0.00	NA	\$0.00
Total		51	\$4,941,364.23	100% 0	\$0.00	0	\$0.0
31375LHZ1	Unavailable	122	\$9,928,314.31	100% 0	\$0.00	NA	\$0.00
Total		122	\$9,928,314.31	100% 0	\$0.00	0	\$0.0
31375LL94	Unavailable	12	\$1,159,445.36	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,159,445.36	100% 0	\$0.00	0	\$0.00
31375LN68	Unavailable	675	\$80,111,844.05	100% 0	\$0.00	NA (\$0.00
Total		675	\$80,111,844.05	100% 0	\$0.00	0	\$0.00
31375LN76	Unavailable	252	\$30,190,007.25	100% 0	\$0.00	NA (\$0.00
Total		252	\$30,190,007.25	100% 0	\$0.00	0	
31375LPA7	Unavailable	250	\$30,592,713.95	100% 0	\$0.00	NAC	\$0.00
Total	O NAVALIAGE 1	250	\$30,592,713.95	100% 0	\$0.00	0	1
31375LPB5	Unavailable	129	\$15,014,755.52	100% 0	\$0.00	NA (\$0.00
Total	Onavanaoic	129	\$15,014,755.52	100% 0	\$ 0.00	0	_
31375LQB4	Unavailable	49	\$5,117,884.32	100% 0	\$0.00	NA (\$0.00
Total	Onavanaoic	49	\$5,117,884.32 \$5,117,884.32	100% 0	\$0.00 \$0.00	0	\$0.00
31375LQC2	Unavailable	19	\$1,299,328.30	100% 0	\$0.00	NA (\$0.00
Total	Onavanable	19	\$1,299,328.30 \$1,299,328.30	100% 0	\$0.00 \$0.00	0	
31375LSU0	Unavailable	43	\$4,136,203.40	100% 0	\$0.00	NA	\$0.00
Total	Oliavaliable	43	\$4,136,203.40 \$4,136,203.40	100% 0	\$0.00 \$0.00	0	
31375LVL6	Unavailable	178	\$25,001,758.26	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanaut	178	\$25,001,758.26 \$25,001,758.26	100% 0	\$0.00 \$0.00	0	\$0.00
212751 VV0	Unavailabla	106	\$21,220,002,00	100% 0	90.02	NT A C	\$0.00
31375LVY8 Total	Unavailable	186 186	\$21,320,882.89 \$21,320,882.89	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
21257 1155	.,		Φ.Ε. 0.Ε.Ω. 2.2.Ω. C.Ω.	10000	40.00	**.	
31375LVZ5	Unavailable	53 53	\$5,972,229.00 \$5,972,229.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		53	\$5,972,229.00	100% 0	\$U.UU		\$0.00
31375LW68	Unavailable	43	\$4,907,878.37	100% 0	\$0.00	NA 0	\$0.00

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Total		43	\$4,907,878.37	100% 0	\$0.00		0 \$0.0
					40.00		
31375LW84	Unavailable	43	\$4,937,374.44	100% 0		NA	
Total		43	\$4,937,374.44	100% 0	\$0.00	(90.0
31375LW92	Unavailable	30	\$3,023,783.98	100% 0	\$0.00	NA	0 \$0.0
Total		30	\$3,023,783.98	100% 0	\$0.00	(\$0.0
31375LX83	Unavailable	88	\$9,823,036.09	100% 0	\$0.00	NA	0 \$0.0
Total		88	\$9,823,036.09	100% 0	\$0.00		\$0.0
31375LX91	Unavailable	24	\$2,944,255.09	100% 0	\$0.00	NA	0 \$0.0
Total		24	\$2,944,255.09	100% 0	\$0.00		0 \$0.0
31375LXA8	Unavailable	31	\$3,009,198.01	100% 0	\$0.00	NA	0 \$0.0
Total		31	\$3,009,198.01	100% 0			0 \$0.0
31375LXU4	Unavailable	191	\$20,342,855.13	100% 0	\$0.00	NA	0 \$0.0
Total Total	Chavanaore	191	\$20,342,855.13	100% 0		1	0 \$0.0
212751 VW0	Unavailable	25	¢2 547 761 41	1000/ 0	\$0.00	NI A	0 \$0.0
31375LXW0	Unavailable	25	\$2,547,761.41	100% 0	1	NA	
Total		25	\$2,547,761.41	100% 0	\$0.00		\$0.0
31375LXY6	Unavailable	34	\$4,075,680.24	100% 0	\$0.00	NA	0.0\$
Total		34	\$4,075,680.24	100% 0	\$0.00	(\$0.0
31375LYB5	Unavailable	191	\$20,909,357.45	100% 0	\$0.00	NA	0 \$0.0
Total		191	\$20,909,357.45	100% 0	\$0.00	(\$0.0
31375LYK5	Unavailable	177	\$21,924,387.61	100% 0	\$0.00	NA	0 \$0.0
Total		177	\$21,924,387.61	100% 0			0 \$0.0
31375LYL3	Unavailable	107	\$10,688,783.17	100% 0	\$0.00	NA	0 \$0.0
Total		107	\$10,688,783.17	100% 0		1	0 \$0.0
31375LYM1	Unavailable	364	\$40,798,446.14	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaore	364	\$40,798,446.14	100% 0	1	1,11	0 \$0.0
31375LYN9	Unavailable	35	\$4,035,436.16	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	35	\$4,035,436.16	100% 0		IVA	0 \$0.0
212751 VC2	TT '111	1.5	Ф2 027 107 20	100%	#0.00	374	2 40.0
31375LYQ2	Unavailable	15	\$2,037,107.38	100% 0		NA	
Total		15	\$2,037,107.38	100% 0	\$0.00		\$0.0
31375M2K8	Unavailable	68	\$8,826,937.82	100% 0	\$0.00	NA	0 \$0.0

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Total		68	\$8,826,937.82	100% 0	\$0.00		0 \$0.0
212571225		- 10	\$2.702.606.72	10000	40.00	77.1	0 00
31375M2Q5	Unavailable	43	\$3,582,696.53	100% 0		NA	
<u>Total</u>		43	\$3,582,696.53	100% 0	\$0.00		90.0
31375M2S1	Unavailable	19	\$1,537,203.63	100% 0	\$0.00	NA	0 \$0.0
Total		19	\$1,537,203.63	100% 0	\$0.00	(90.0
31375M2U6	Unavailable	15	\$1,021,807.69	100% 0	\$0.00	NA	0 \$0.0
Total		15	\$1,021,807.69	100% 0	\$0.00	(0 \$0.0
31375M2Y8	Unavailable	24	\$3,069,839.45	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	24	\$3,069,839.45	100% 0		İ	0 \$0.0 0 \$0.0
21275 1275	TT 21.11	10	Φ1 024 022 05	10000 0	Φ0.00	DIA.	0 000
31375M2Z5	Unavailable	10 10	\$1,024,822.85 \$1,024,822.85	100% 0 100% 0		NA	
Total		10	\$1,024,822.85	100% 0	\$0.00		\$0.0
31375M3F8	Unavailable	39	\$5,121,495.81	100% 0	\$0.00	NA	0 \$0.0
Total		39	\$5,121,495.81	100% 0	\$0.00		0 \$0.0
31375M5A7	Unavailable	34	\$4,095,421.53	100% 0	\$0.00	NA	0 \$0.0
Total	Ollavallaule	34	\$4,095,421.53	100% 0			0 \$0.0
Iotai		34	ψ 4, 0/3, 421. 33	100 /6 0	φυ.υυ		φυ.
31375M5B5	Unavailable	56	\$7,170,107.43	100% 0	\$0.00	NA	0 \$0.0
Total		56	\$7,170,107.43	100% 0	\$0.00	(0 \$0.0
31375M5F6	Unavailable	8	\$1,014,219.34	100% 0	\$0.00	NA	0 \$0.0
Total		8	\$1,014,219.34	100% 0			0 \$0.0
31375M6R9	Unavailable	56	\$6,370,668.51	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	56	\$6,370,668.51	100% 0			0 \$0.0 0 \$0.0
24257 4435			47.007.010.00	100%	40.00	77.1	0 000
31375M6S7	Unavailable	60	\$7,095,810.03	100% 0		NA	
<u>Total</u>		60	\$7,095,810.03	100% 0	\$0.00		\$0.0
31375M6V0	Unavailable	45	\$5,095,400.00	100% 0	\$0.00	NA	0 \$0.0
Total		45	\$5,095,400.00	100% 0	\$0.00	(90.0
31375MF57	Unavailable	9	\$1,007,750.00	100% 0	\$0.00	NA	0 \$0.0
Total		9	\$1,007,750.00	100% 0		- 1.2	0 \$0.0
212521675	**		0.1.0.7. 0.0.1.7.0.1	100~	40.00		0 40.0
31375MGJ6	Unavailable	34	\$4,958,945.84	100% 0		NA	-
Total		34	\$4,958,945.84	100% 0	\$0.00		90.0
31375MHA4	Unavailable	173	\$20,199,380.10	100% 0	\$0.00	NA	0 \$0.0

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Total		173	\$20,199,380.10	100% 0	\$0.00	(\$0.0
31375MHE6	Unavailable	165	\$16,151,139.39	100% 0		NA (
Total		165	\$16,151,139.39	100% 0	\$0.00	(\$0.00
31375MHF3	Unavailable	178	\$18,344,131.16	100% 0	\$0.00	NA (\$0.00
Total		178	\$18,344,131.16	100% 0	\$0.00	(\$0.0
31375MHG1	Unavailable	182	\$19,530,923.49	100% 0	\$0.00	NA (\$0.00
Total		182	\$19,530,923.49	100% 0	\$0.00	(\$0.00
31375МНЈ5	Unavailable	179	\$19,719,716.24	100% 0	\$0.00	NA (\$0.00
Total		179	\$19,719,716.24	100% 0	\$0.00	(
31375MHK2	Unavailable	84	\$11,169,973.22	100% 0	\$0.00	NA (\$0.00
Total		84	\$11,169,973.22	100% 0	\$0.00	(\$0.00
31375MHL0	Unavailable	98	\$12,707,598.21	100% 0	\$0.00	NA (\$0.00
Total	Chavanaore	98	\$12,707,598.21	100% 0		(1
31375MHM8	Unavailable	119	\$14,875,337.04	100% 0	\$0.00	NA (\$0.00
Total	Oliavaliable	119	\$14,875,337.04 \$14,875,337.04	100% 0	\$0.00 \$0.00	NA (
31375MHP1	Unavailable	126	\$8,306,533.36	100% 0	\$0.00	NA (\$0.00
Total		126	\$8,306,533.36	100% 0	\$0.00	(\$0.00
31375MHQ9	Unavailable	179	\$17,548,450.78	100% 0	\$0.00	NA (\$0.00
Total		179	\$17,548,450.78	100% 0	\$0.00	(\$0.00
31375MHS5	Unavailable	47	\$5,099,645.00	100% 0	\$0.00	NA (\$0.00
Total		47	\$5,099,645.00	100% 0	\$0.00	(\$0.00
31375MHT3	Unavailable	59	\$5,099,835.00	100% 0	\$0.00	NA (\$0.00
Total		59	\$5,099,835.00	100% 0	\$0.00	(\$0.00
31375MHW6	Unavailable	145	\$15,200,649.58	100% 0	\$0.00	NA (\$0.00
Total		145	\$15,200,649.58	100% 0		(\$0.00
31375MJR5	Unavailable	20	\$1,972,154.24	100% 0	\$0.00	NA (\$0.00
Total		20	\$1,972,154.24	100% 0		(\$0.00
31375MJV6	Unavailable	19	\$2,006,975.65	100% 0	\$0.00	NA (\$0.00
Total	Onavanaoie	19	\$2,006,975.65	100% 0	\$0.00	(\$0.00
21275MI 50	The constitute	10	\$7 2 0 212 00	1000	ቀለ ለሳ	NT A	φο ο
31375ML50	Unavailable	12	\$728,312.89	100% 0	\$0.00	NA (\$0.00

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Total		12	\$728,312.89	100% 0	\$0.00		0	\$0.0
31375MLD3	Unavailable	24	\$2,022,912.41	100% 0		NA	0	\$0.0
Total		24	\$2,022,912.41	100% 0	\$0.00		0	\$0.0
31375MN41	Unavailable	11	\$478,723.55	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$478,723.55	100% 0	\$0.00		0	\$0.0
31375MPX5	Unavailable	13	\$1,019,451.20	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,019,451.20	100% 0	\$0.00		0	\$0.0
31375MQD8	Unavailable	10	\$1,019,800.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,800.00	100% 0			0	\$0.0
31375MQQ9	Unavailable	28	\$3,432,700.00	100% 0	\$0.00	NA	0	\$0.00
Total	onw variation	28	\$3,432,700.00	100% 0		1,11	0	\$0.0
31375MR21	Unavailable	11	\$1,005,478.73	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanaore	11	\$1,005,478.73	100% 0			0	\$0.0
31375MR54	Unavailable	23	\$2,201,570.95	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanabic	23	\$2,201,570.95 \$2,201,570.95	100% 0	i		0	\$0.0
31375MS46	Unavailable	15	\$1,373,454.75	100% 0	1	NA	0	\$0.0
Total		15	\$1,373,454.75	100% 0	\$0.00		0	\$0.0
31375MS61	Unavailable	92	\$9,872,493.55	100% 0		NA	0	\$0.00
Total		92	\$9,872,493.55	100% 0	\$0.00		0	\$0.0
31375MS79	Unavailable	162	\$17,090,538.27	100% 0	\$0.00	NA	0	\$0.00
Total		162	\$17,090,538.27	100% 0	\$0.00		0	\$0.0
31375MSA2	Unavailable	19	\$1,334,827.38	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,334,827.38	100% 0	\$0.00		0	\$0.0
31375MSD6	Unavailable	3,974	\$355,089,253.25	100% 0	\$0.00	NA	0	\$0.00
Total		3,974	\$355,089,253.25	100% 0	\$0.00		0	\$0.0
31375MSE4	Unavailable	2,339	\$257,080,869.76	100% 0	\$0.00	NA	0	\$0.00
Total		2,339	\$257,080,869.76	100% 0			0	\$0.0
31375MSN4	Unavailable	115	\$15,121,471.01	100% 0	\$0.00	NA	0	\$0.00
Total		115	\$15,121,471.01	100% 0		2,12	0	\$0.0
31375MSP9	Unavailable	91	\$9,168,754.89	100% 0	\$0.00	NA	0	\$0.0

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Total		91	\$9,168,754.89	100% 0	\$0.00	(\$0.0
31375MSQ7	Unavailable	33	\$3,725,318.85	100% 0		NA (
Total		33	\$3,725,318.85	100% 0	\$0.00	(\$0.00
31375MSV6	Unavailable	149	\$14,909,483.51	100% 0	\$0.00	NA (\$0.00
Total		149	\$14,909,483.51	100% 0	\$0.00	(\$0.0
31375MT94	Unavailable	30	\$3,653,016.61	100% 0	\$0.00	NA (\$0.00
Total		30	\$3,653,016.61	100% 0	\$0.00	(\$0.0
31375MTF0	Unavailable	177	\$18,915,717.76	100% 0	\$0.00	NA (\$0.00
Total		177	\$18,915,717.76	100% 0	\$0.00	(\$0.00
31375MTH6	Unavailable	41	\$3,870,474.37	100% 0	\$0.00	NA (\$0.00
Total		41	\$3,870,474.37	100% 0	\$0.00	(\$0.00
31375MTY9	Unavailable	23	\$3,105,700.39	100% 0	\$0.00	NA (\$0.00
Total		23	\$3,105,700.39	100% 0	\$0.00		\$0.00
31375MTZ6	Unavailable	135	\$15,105,753.09	100% 0	\$0.00	NA (\$0.00
Total	O NAVA AND CO	135	\$15,105,753.09	100% 0	\$0.00		\$0.00
31375MU27	Unavailable	198	\$23,919,308.05	100% 0	\$0.00	NA (\$0.00
Total	Chavanaore	198	\$23,919,308.05	100% 0	\$0.00		\$0.00
31375MU68	Unavailable	55	\$5,989,385.03	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	55	\$5,989,385.03	100% 0	\$0.00	11/1	\$0.00
31375MU92	Unavailable	387	\$49,790,630.32	100% 0	\$0.00	NA (\$0.00
Total	Onavanaoic	387	\$49,790,630.32	100% 0			\$0.00
31375MUA9	Unavailable	96	\$10,058,588.99	100% 0	\$0.00	NA (\$0.00
Total	Onavanaoic	96	\$10,058,588.99	100% 0		IVA (
31375MUB7	Unavailable	297	\$40,052,239.26	100% 0	\$0.00	NA (\$0.00
Total	Unavanaoic	297	\$40,052,239.26	100% 0	\$0.00 \$0.00	IVA (\$0.00 \$0.00
21275141104	Linavailabla	170	¢19 004 445 21	100% 0	00.00	NIA (\$0.00
31375MUG6 Total	Unavailable	170 170	\$18,094,445.21 \$18,094,445.21	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
21275 41414	77	100	ф10.0 7.5.73 0.0.4	100%	#0.00	37.1	
31375MUH4 Total	Unavailable	175 175	\$18,075,728.34 \$18,075,728.34	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
31375MUM3	Unavailable	10	\$1,214,250.00	100% 0	\$0.00	NA (\$0.00

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Total		10	\$1,214,250.00	100% 0	\$0.00	0	\$0.0
31375MUT8	Unavailable	42	\$5,197,109.95	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$5,197,109.95	100% 0	\$0.00	0	\$0.0
31375MUV3	Unavailable	196	\$20,786,751.06	100% 0	\$0.00	NA 0	\$0.0
Total		196	\$20,786,751.06	100% 0	\$0.00	0	\$0.0
31375MUZ4	Unavailable	217	\$25,624,443.50	100% 0	\$0.00	NA 0	\$0.0
Total		217	\$25,624,443.50	100% 0	\$0.00	0	\$0.0
31375MV26	Unavailable	8	\$1,180,376.25	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,180,376.25	100% 0	\$0.00	0	\$0.0
31375MV42	Unavailable	20	\$2,670,656.82	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,670,656.82	100% 0	\$0.00	0	\$0.0
31375MV59	Unavailable	79	\$10,775,177.57	100% 0	\$0.00	NA 0	\$0.0
Total		79	\$10,775,177.57	100% 0	\$0.00	0	\$0.0
31375MV67	Unavailable	45	\$6,226,260.84	100% 0	\$0.00	NA 0	\$0.0
Total	e navanaere	45	\$6,226,260.84	100% 0	\$0.00	0	\$0.0
31375MV83	Unavailable	75	\$10,409,042.09	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	75	\$10,409,042.09	100% 0	\$0.00	0	\$0.0
31375MVD2	Unavailable	101	\$11,163,024.90	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoie	101	\$11,163,024.90	100% 0	\$0.00	0	\$0.0
31375MVE0	Unavailable	114	\$12,196,378.71	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	114	\$12,196,378.71	100% 0	\$0.00	0	\$0.0
31375MVF7	Unavailable	34	\$3,536,897.35	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	34	\$3,536,897.35	100% 0	\$0.00 \$0.00	0	\$0.0
31375MVR1	Unavailable	40	\$3,804,559.68	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaute	40	\$3,804,559.68	100% 0	\$0.00 \$0.00	0	\$0.0°
31375MW41	I Ineveilable	065	\$02 446 247 02	100% 0	00.02	NAO	\$0.0
Total	Unavailable	865 865	\$92,446,347.82 \$92,446,347.82	100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
21275) 83752	77		ф.co. дос. 200 д.с.	10000	ф0.00	N 1 C	40.0
31375MW58 Total	Unavailable	559 559	\$60,783,290.76 \$60,783,290.76	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
			, ,				
31375MWA7	Unavailable	161	\$21,105,858.81	100% 0	\$0.00	NA 0	\$0.0

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	161	\$21,105,858.81	100%	\$0.00		0	\$0.0
Unavailable	80	\$11,844,327.61		1	NA	0	\$0.0
	80	\$11,844,327.61	100%	\$0.00		0	\$0.0
Unavailable	124	\$16,432,985.68	100% 0	\$0.00	NA	0	\$0.0
	124	\$16,432,985.68	100%	\$0.00		0	\$0.0
Unavailable	64	\$9,357,716.87	100% 0	\$0.00	NA	0	\$0.0
	64	\$9,357,716.87	100%	\$0.00		0	\$0.0
Unavailable	128	\$11,584,082.08	100% 0	\$0.00	NA	0	\$0.00
	128	\$11,584,082.08	100%			0	\$0.0
Unavailable	262	\$27,084,542.79	100% 0	\$0.00	NA	0	\$0.0
	262	\$27,084,542.79				0	\$0.0
Unavailable	25	\$2,264,680.43	100% (\$0.00	NA	0	\$0.00
	25	\$2,264,680.43					\$0.0
Unavailable	111	\$11.081.759.37	100% (\$0.00	NA	0	\$0.00
	111	\$11,081,759.37		i			\$0.0
Unavailable	96	\$10 234 657 88	100% (\$0.00	NA	0	\$0.00
O NW Y WAT WO TO	96	\$10,234,657.88		1			\$0.0
Unavailable	28	\$2 156 260 42	100% (\$0.00	NA	0	\$0.00
Onavanaore	28	\$2,156,260.42			1111	0	\$0.0
Unavailable	538	\$57 185 153 67	100% (\$0.00	NA	0	\$0.00
O NW Y WALKETO	1 1					_	\$0.0
Unavailable	1.235	\$138.814.677.02	100% (\$0.00	NA	0	\$0.00
	1,235	\$138,814,677.02					\$0.0
Unavailable	637	\$80,087,791.60	100% (\$0.00	NA	0	\$0.00
	637	\$80,087,791.60				0	\$0.0
Unavailable	114	\$13,251.754.10	100% (\$0.00	NA	0	\$0.00
	114	\$13,251,754.10				0	\$0.0
Unavailable	10	\$997 715 31	100% (\$0.00	NA	0	\$0.00
	10	\$997,715.31			1 1/1	0	\$0.0
Unavailabla	22	\$3,002,066,40	1000/-0	\$0.00	NI A	0	\$0.00
	Unavailable Unavailable Unavailable	Unavailable 80 80 80	Unavailable 80 \$11,844,327.61 80 \$11,844,327.61 Unavailable 124 \$16,432,985.68 124 \$16,432,985.68 Unavailable 64 \$9,357,716.87 64 \$9,357,716.87 Unavailable 128 \$11,584,082.08 128 \$11,584,082.08 Unavailable 262 \$27,084,542.79 Unavailable 25 \$2,264,680.43 Unavailable 25 \$2,264,680.43 Unavailable 111 \$11,081,759.37 Unavailable 96 \$10,234,657.88 Unavailable 28 \$2,156,260.42 Unavailable 28 \$2,156,260.42 Unavailable 1,235 \$138,814,677.02 Unavailable 637 \$80,087,791.60 Unavailable 114 \$13,251,754.10 Unavailable 115 \$1997,715.31 Unavailable 10 \$997,715.31 Unavailable 10 \$997,715.31	Unavailable 80 \$11,844,327.61 100% (80 \$11,844,327.61 100% (80 \$11,844,327.61 100% (80 \$11,844,327.61 100% (80 \$11,844,327.61 100% (80 \$11,844,327.61 100% (80 \$124 \$16,432,985.68 100% (80 \$124 \$16,432,985.68 100% (80 \$10,435,77.16.87 100% (80 \$10,234,637.88 100% (80 \$11,584,082.08 100% (80 \$11,584,082.08 100% (80 \$11,584,082.08 100% (80 \$11,584,082.08 100% (80 \$11,584,082.08 100% (80 \$11,584,082.08 100% (80 \$11,584,082.08 100% (80 \$262 \$27,084,542.79 100% (80 \$262 \$27,084,542.79 100% (80 \$262 \$27,084,542.79 100% (80 \$263 \$2,264,680.43 100% (80 \$264 \$2,264,680.43 100% (80 \$265 \$2,264,680.43 100% (80 \$11,081,759,37 100% (80 \$11,081,759,37 100% (80 \$10,234,657.88 100% (80 \$2,156,260.42 100% (8	Unavailable	Unavailable	Unavailable

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Total		33	\$3,992,066.40	100% 0	\$0.00		0 \$0.
			**********	100110	40.00		
31375MZ22	Unavailable	9	\$1,006,393.48	100% 0		NA	
<u>Total</u>		9	\$1,006,393.48	100% 0	\$0.00		90.
31375MZ30	Unavailable	19	\$2,008,976.55	100% 0	\$0.00	NA	0 \$0.
Total		19	\$2,008,976.55	100% 0	\$0.00		0 \$0.
31375MZ97	Unavailable	16	\$1,991,250.00	100% 0	\$0.00	NA	0 \$0.
Total		16	\$1,991,250.00	100% 0			0 \$0.
31375MZC0	Unavailable	45	\$4,999,042.80	100% 0	\$0.00	NA	0 \$0.
Total	Onavanable	45	\$4,999,042.80	100% 0			0 \$0.
212521525	** " 11	7.5	00.055.104.60	10000	фо оо	27.4	0 40
31375MZR7	Unavailable	75 75	\$8,955,124.68	100% 0		NA	
Total		75	\$8,955,124.68	100% 0	\$0.00	<u>'</u>	\$0.
31375N3Y5	Unavailable	24	\$1,957,122.19	100% 0	\$0.00	NA	0 \$0.
Total		24	\$1,957,122.19	100% 0	\$0.00		0 \$0.
21275)272	77 '1 1 1	5.00	ф 72 012 200 00	10000	Φ0.00	NT A	2 40
31375N3Z2	Unavailable	568	\$72,012,388.90	100% 0		NA	
Total		568	\$72,012,388.90	100% 0	\$0.00		\$0.
31375N7E5	Unavailable	47	\$5,108,623.05	100% 0	\$0.00	NA	0 \$0.
Total		47	\$5,108,623.05	100% 0	\$0.00		90.
31375N7F2	Unavailable	123	\$14,268,592.95	100% 0	\$0.00	NA	0 \$0.
Total		123	\$14,268,592.95	100% 0			\$0.
31375N7G0	Unavailable	31	\$3,546,121.17	100% 0	\$0.00	NA	0 \$0.
Total	Chavanaoic	31	\$3,546,121.17	100% 0			9 \$0. 0 \$0.
21275NIA A O	The aveilable	1.6	¢704 107 50	1000/ 0	\$0.00	NI A	2 0
31375NAA9 Total	Unavailable	16 16	\$784,187.58 \$784,187.58	100% 0 100% 0		NA	0 \$0.0 0 \$0. 0
					4.5.5.5		
31375NAE1	Unavailable	43	\$5,000,654.42	100% 0		NA	
<u>Total</u>		43	\$5,000,654.42	100% 0	\$0.00		\$0.
31375NAR2	Unavailable	178	\$20,591,405.15	100% 0	\$0.00	NA	0 \$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 \$0.
Total	Chavanaoic	106	\$12,023,641.63	100% 0		INA	0 \$0.
31375NAT8	Unavailable	27	\$2,395,457.40	100% 0	\$0.00	NA	\$0.

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Total		27	\$2,395,457.40	100% 0	\$0.00) 0	\$0.00
31375NAU5	Unavailable	16	\$2,021,685.98	100% 0	\$0.00	NA 0	
Total		16	\$2,021,685.98	100% 0	\$0.00	0	\$0.00
			17.000.050.46	: 2224	20.06	27.4	\$0.00
31375NB26	Unavailable	25	\$3,033,958.46	100% 0	1	1 1	
Total		25	\$3,033,958.46	100% 0	\$0.00	0	\$0.00
31375NB34	Unavailable	87	\$10,068,799.35	100% 0	0 \$0.00) NA 0	0 \$0.00
Total		87	\$10,068,799.35	100% 0			
					<u> </u>		
31375NB91	Unavailable	61	\$6,896,365.21	100% 0			
Total		61	\$6,896,365.21	100% 0	\$0.00	0	90.00
31375NC66	Unavailable	42	\$4,936,370.95	100% 0	0 \$0.00) NA 0	0 \$0.00
Total		42	\$4,936,370.95	100% 0		1 1	
-10751074	** '1.11.	40	\$2.657.401.10	1000/	0.00	NTA (
31375NC74	Unavailable	40	\$3,677,491.10 \$3,677,491.10	100% 0	· · · · · · · · · · · · · · · · · · ·	1 1	
<u>Total</u>		40	\$3,677,491.10	100% 0	\$0.00	0	0 \$0.00
31375NCF6	Unavailable	86	\$10,064,924.65	100% 0	0 \$0.00) NA 0	0 \$0.00
Total		86	\$10,064,924.65	100% 0			
31375NCR0	Unavailable	135	\$14,833,868.17	100% 0	\$0.00	NA 0	0.00
Total		135	\$14,833,868.17	100% 0	\$0.00	1 0	0 \$0.00
31375NCS8	Unavailable	42	\$5,013,750.00	100% 0	0 \$0.00) NA 0	0 \$0.00
Total	Ullavanaoic	42	\$5,013,750.00 \$5,013,750.00	100% 0			
lotai		72	φ3,013,730.00	100 /0 0	γ φυ•υυ	+ +	φυ.υι
31375NCZ2	Unavailable	40	\$4,995,200.00	100% 0	0 \$0.00	NA 0	0 \$0.00
Total		40	\$4,995,200.00	100% 0		1	
01075NIE40	Transilable	42	\$2.054.072.46	100%	20.00	NA (\$0.00
31375NE49	Unavailable	42 42	\$3,054,072.46 \$3,054,072.46	100% 0 100% 0		1 1	
Total		72	\$3,034,074.70	100 % 0	<u>/</u>		Φυ.υυ
31375NE56	Unavailable	57	\$5,087,425.00	100% 0	\$0.00) NA 0	0 \$0.00
Total		57	\$5,087,425.00	100% 0	\$0.00	0	\$0.00
31375NE64	Unavailable	48	\$5,051,457.51	100% 0	0 \$0.00) NA 0	0 \$0.00
Total	Ullavanauic	48	\$5,051,457.51 \$5,051,457.51	100% 0		<u> </u>	
10002			40,000,000	100	/ +		7 -
31375NE80	Unavailable	51	\$5,079,326.84	100% 0	\$0.00	NA 0	0 \$0.00
Total		51	\$5,079,326.84	100% 0	\$0.00	0	0 \$0.00
		26			÷0.00	27.16	***
31375NEE7	Unavailable	36	\$3,021,588.07	100% 0	\$0.00	NA 0	\$0.00

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Total		36	\$3,021,588.07	100% 0	\$0.00	(\$0.0
31375NEH0	Unavailable	20	\$2,030,896.19	100% 0	\$0.00	NA (\$0.0
†	Ullavallable	20		100% 0	\$0.00 \$0.00	NA	\$0.0 \$0.0
Total		20	\$2,030,896.19	100%	\$0.00) 50.0
31375NEJ6	Unavailable	44	\$5,050,687.15	100% 0	\$0.00	NA (\$0.0
Total		44	\$5,050,687.15	100% 0	\$0.00	(\$0.0
31375NEK3	Unavailable	46	\$4,997,807.33	100% 0	\$0.00	NA (\$0.0
Total		46	\$4,997,807.33	100% 0	\$0.00	(1
21275NENT	TT '111	4.1	Φ5 002 520 50	1000	¢ο οο	NTA (Φ0.0
31375NEN7 Total	Unavailable	41 41	\$5,092,539.50 \$5,092,539.50	100% 0 100% 0	\$0.00 \$0.00	NA (
10001		- 11	φο,σομουσιοσ	100 /0 0	ψ 0. 00		φοιο
31375NEP2	Unavailable	36	\$3,038,251.15	100% 0	\$0.00	NA (\$0.0
Total		36	\$3,038,251.15	100% 0	\$0.00	(\$0.0
31375NEW7	Unavailable	48	\$5,053,600.00	100% 0	\$0.00	NA (\$0.0
Total		48	\$5,053,600.00	100% 0	\$0.00	(
				10001	** **		
31375NEX5	Unavailable	29	\$3,030,316.77	100% 0	\$0.00	NA (1
Total		29	\$3,030,316.77	100% 0	\$0.00	(\$0.0
31375NEY3	Unavailable	45	\$4,960,600.00	100% 0	\$0.00	NA (\$0.0
Total		45	\$4,960,600.00	100% 0	\$0.00	(\$0.0
31375NJ36	Unavailable	148	\$15,102,928.00	100% 0	\$0.00	NA (\$0.0
Total	O THE VERTICAL PROPERTY OF THE	148	\$15,102,928.00	100% 0	\$0.00	(\$0.0
21275NIMC7	TT	27	¢2.544.701.12	10007 0	¢0.00	NIA (φο ο
31375NMS7 Total	Unavailable	37 37	\$3,544,781.13 \$3,544,781.13	100% 0 100% 0		NA (
Total		31	\$3,344,761.13	100 % 0	φυ.υυ		συ.υ
31375NPN5	Unavailable	63	\$5,810,670.22	100% 0	\$0.00	NA (\$0.0
Total		63	\$5,810,670.22	100% 0	\$0.00	(\$0.0
31375NPP0	Unavailable	146	\$17,568,658.00	100% 0	\$0.00	NA (\$0.0
Total	O TIWY WITHOUT	146	\$17,568,658.00	100% 0	\$0.00	(\$0.0
21257700			*********	10000	\$0.00	27.1	
31375NPQ8	Unavailable	795	\$90,212,519.54	100% 0		NA (
<u>Total</u>		795	\$90,212,519.54	100% 0	\$0.00		\$0.0
31375NPR6	Unavailable	326	\$42,764,705.13	100% 0	\$0.00	NA (\$0.0
Total		326	\$42,764,705.13	100% 0	\$0.00	(\$0.0
21253705	**		\$10.160.22¥.55	10000		**.	
31375NPS4	Unavailable	77	\$10,160,235.26	100% 0	\$0.00	NA (\$0.0

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	77	\$10,160,235.26	100% 0	\$0.00	0	\$0.0
Unavailable	344				NA 0	\$0.0
	344	\$38,744,926.92	100% 0	\$0.00	0	\$0.0
Unavailable	156	\$21,371,321.70	100% 0	\$0.00	NA 0	\$0.0
	156	\$21,371,321.70	100% 0	\$0.00	0	\$0.0
Unavailable	403	\$50,394,447.97	100% 0	\$0.00	NA 0	\$0.0
	403	\$50,394,447.97	100% 0	\$0.00	0	\$0.0
Unavailable	18	\$1,757,894.60	100% 0	\$0.00	NA 0	\$0.00
	18	\$1,757,894.60	100% 0	\$0.00	0	\$0.0
Unavailable	21	\$3,059,436.21	100% 0	\$0.00	NA 0	\$0.00
	21	\$3,059,436.21	100% 0	\$0.00	0	\$0.0
Unavailable	38	\$5,336,545,57	100% 0	\$0.00	NA 0	\$0.0
	38	\$5,336,545.57	100% 0	\$0.00	0	\$0.0
Unavailable	16	\$1 011 <i>4</i> 39 9 <i>4</i>	100% 0	\$0.00	NAO	\$0.0
Chavanaoic	16	\$1,011,439.94 \$1,011,439.94	100% 0	\$0.00 \$0.00	0	\$0.0
Unavailable	13	\$1,004,687.12		\$0.00	NA 0	\$0.0
	13	\$1,004,687.12	100% 0	\$0.00	0	\$0.0
Unavailable	11	\$1,472,939.42	100% 0	\$0.00	NA 0	\$0.00
	11	\$1,472,939.42	100% 0	\$0.00	0	\$0.0
Unavailable	10	\$1,273,882.96	100% 0	\$0.00	NA 0	\$0.0
	10	\$1,273,882.96	100% 0	\$0.00	0	\$0.0
Unavailable	52	\$4,257,372.99	100% 0	\$0.00	NA 0	\$0.00
	52	\$4,257,372.99	100% 0	\$0.00	0	\$0.0
Unavailable	48	\$5,043,307.01	100% 0	\$0.00	NA 0	\$0.0
	48	\$5,043,307.01	100% 0	\$0.00	0	\$0.0
Unavailable	58	\$4,969,273.94	100% 0	\$0.00	NA 0	\$0.00
	58	\$4,969,273.94	100% 0	\$0.00	0	\$0.0
Unavailable	267	\$27,836,767.52	100% 0	\$0.00	NA 0	\$0.0
	267	\$27,836,767.52	100% 0	\$0.00	0	\$0.0
Unavailable	611	\$72,010,602,40	1000/ 0	90.02	NIAO	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 344 344 344 344 344	Unavailable 344 \$38,744,926.92 Unavailable 156 \$21,371,321.70 156 \$21,371,321.70 Unavailable 403 \$50,394,447.97 403 \$50,394,447.97 Unavailable 18 \$1,757,894.60 18 \$1,757,894.60 Unavailable 21 \$3,059,436.21 Unavailable 38 \$5,336,545.57 Unavailable 16 \$1,011,439.94 Unavailable 16 \$1,011,439.94 Unavailable 13 \$1,004,687.12 Unavailable 11 \$1,472,939.42 Unavailable 10 \$1,273,882.96 Unavailable 52 \$4,257,372.99 Unavailable 48 \$5,043,307.01 Unavailable 58 \$4,969,273.94 Unavailable 58 \$4,969,273.94 Unavailable 58 \$4,969,273.94 Unavailable 58 \$4,969,273.94 Unavailable 58 \$4,969,273.94 Unavailable 58 \$4,969,273.94 Unavailable 58 \$4,969,273.94 Unavailable 58 \$4,969,273.94 Unavailable 58 \$4,969,273.94 Unavailable 58 \$4,969,273.94 Unavailable 58 \$4,969,273.94	Unavailable 344 \$38,744,926,92 100% 0 Unavailable 156 \$21,371,321.70 100% 0 Unavailable 403 \$50,394,447.97 100% 0 Unavailable 18 \$1,757,894.60 100% 0 Unavailable 21 \$3,059,436.21 100% 0 Unavailable 38 \$5,336,545.57 100% 0 Unavailable 38 \$5,336,545.57 100% 0 Unavailable 16 \$1,011,439.94 100% 0 Unavailable 16 \$1,011,439.94 100% 0 Unavailable 17 \$1,472,939.42 100% 0 Unavailable 18 \$1,757,882.96 100% 0 Unavailable 19 \$1,273,882.96 100% 0 Unavailable 10 \$1,273,882.96 100% 0 Unavailable 10 \$1,273,882.96 100% 0 Unavailable 10 \$1,273,882.96 100% 0 Unavailable 52 \$4,257,372.99 100% 0 Unavailable 52 \$4,257,372.99 100% 0 Unavailable 48 \$5,043,307.01 100% 0 Unavailable 58 \$4,969,273.94 100% 0 Unavailable 58 \$4,969,273.94 100% 0 Unavailable 58 \$4,969,273.94 100% 0 Unavailable 58 \$4,969,273.94 100% 0 Unavailable 58 \$4,969,273.94 100% 0 Unavailable 58 \$4,969,273.94 100% 0 Unavailable 58 \$4,969,273.94 100% 0 Unavailable 58 \$4,969,273.94 100% 0 Unavailable 58 \$4,969,273.94 100% 0 Unavailable 58 \$4,969,273.94 100% 0 Unavailable 58 \$4,969,273.94 100% 0	Unavailable	Unavailable 344 \$38,744,926.92 100% \$0.00 NA O

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Total		644	\$73,018,623.49	100% 0	\$0.00	0	\$0.0
21255		70	410.007.007.00	10070	40.00	77.4	
31375PCA2	Unavailable	72	\$10,995,065.33	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$10,995,065.33	100% 0	\$0.00	0	\$0.00
31375PCC8	Unavailable	12	\$1,014,084.74	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,014,084.74	100% 0	\$0.00	0	\$0.00
31375PCH7	Unavailable	72	\$7,494,290.77	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$7,494,290.77	100% 0	\$0.00	0	\$0.0
31375PCJ3	Unavailable	47	\$4,483,716.24	100% 0	\$0.00	NA 0	\$0.00
Total	O AW T WAR WORLD	47	\$4,483,716.24	100% 0	\$0.00	0	\$0.00
31375PDA1	Unavailable	25	\$3,040,828.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	25	\$3,040,828.00	100% 0	\$0.00	0	\$0.00
31375PDH6	Unavailable	43	\$5,013,275.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	43	\$5,013,275.00 \$5,013,275.00	100% 0	\$0.00	0	\$0.00
2125557	** "111	42	\$4.051.462.02	100%	ф0,00	27.4	Φ0.04
31375PDL7	Unavailable	43	\$4,051,463.82	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,051,463.82	100% 0	\$0.00	0	\$0.00
31375PE28	Unavailable	104	\$10,417,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		104	\$10,417,350.00	100% 0	\$0.00	0	\$0.00
31375PE44	Unavailable	56	\$5,008,882.32	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$5,008,882.32	100% 0	\$0.00	0	\$0.00
31375PEF9	Unavailable	11	\$1,015,749.82	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,015,749.82	100% 0	\$0.00	0	\$0.00
31375PEH5	Unavailable	13	\$915,568.81	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$915,568.81	100% 0	\$0.00	0	\$0.0
31375PES1	Unavailable	58	\$5,899,010.00	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$5,899,010.00	100% 0	\$0.00	0	\$0.00
31375PET9	Unavailable	75	\$7,524,457.12	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$7,524,457.12	100% 0	\$0.00	0	\$0.00
31375PF92	Unavailable	12	\$1,005,774.73	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaule	12	\$1,005,774.73 \$1,005,774.73	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
31375PG75	Unavailable	77	\$9,179,670.61	100% 0	\$0.00	NA 0	\$0.00

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Total		77	\$9,179,670.61	100% 0	\$0.00	(\$0.0
31375PGB6	Unavailable	10	\$1,000,803.29	100% 0	\$0.00	NA (
Total		10	\$1,000,803.29	100% 0	\$0.00	(\$0.00
31375PGD2	Unavailable	17	\$2,000,309.39	100% 0	\$0.00	NA (\$0.00
Total		17	\$2,000,309.39	100% 0	\$0.00	(\$0.0
31375PGQ3	Unavailable	65	\$8,489,400.78	100% 0	\$0.00	NA (\$0.00
Total		65	\$8,489,400.78	100% 0	\$0.00	(\$0.0
31375PGR1	Unavailable	253	\$26,748,700.47	100% 0	\$0.00	NA (\$0.00
Total		253	\$26,748,700.47	100% 0	\$0.00	(\$0.00
31375PGT7	Unavailable	166	\$17,366,742.87	100% 0	\$0.00	NA (\$0.00
Total		166	\$17,366,742.87	100% 0	\$0.00	(\$0.00
31375PGW0	Unavailable	24	\$2,527,552.52	100% 0	\$0.00	NA (\$0.00
Total		24	\$2,527,552.52	100% 0	\$0.00	(
31375PGY6	Unavailable	18	\$2,054,691.64	100% 0	\$0.00	NA (\$0.00
Total	O NAVALIAGE 1	18	\$2,054,691.64	100% 0	\$0.00	(
31375PHY5	Unavailable	15	\$2,006,150.00	100% 0	\$0.00	NA (\$0.00
Total	Chavanaore	15	\$2,006,150.00	100% 0	\$0.00	11/1	
31375PJ31	Unavailable	16	\$2,510,750.00	100% 0	\$0.00	NA (\$0.00
Total	Onavanaoic	16	\$2,510,750.00	100% 0	\$ 0.00	(\$0.00
31375PJB3	Unavailable	215	\$23,939,410.42	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	215	\$23,939,410.42	100% 0	\$ 0.00	(
31375PJX5	Unavailable	10	\$1,512,450.00	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	10	\$1,512,450.00	100% 0	\$0.00	(
31375PKY1	Unavailable	34	\$2,258,049.24	100% 0	\$0.00	NA (\$0.00
Total	Onavanaole	34	\$2,258,049.24	100% 0	\$0.00 \$0.00	(\$0.00
31375PKZ8	Unavailable	20	\$960,671.89	100% 0	\$0.00	NA (\$0.00
Total	Unavanable	20	\$960,671.89 \$960,671.89	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
21275DN26	TT	4.4	φ2 000 <i>CCC</i> 77	100%	¢0.00	D.T.A.	Φ0.0
31375PN36 Total	Unavailable	44 44	\$3,898,666.55 \$3,898,666.55	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
			, ,				
31375PNK8	Unavailable	76	\$9,927,811.87	100% 0	\$0.00	NA (\$0.0

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Total		76	\$9,927,811.87	100% 0	\$0.00	0	\$0.0
31375PNN2	Unavailable	109	\$13,392,717.15	100% 0	\$0.00	NA 0	
Total		109	\$13,392,717.15	100% 0	\$0.00	0	\$0.0
31375PNU6	Unavailable	27	\$3,498,849.19	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,498,849.19	100% 0	\$0.00	0	\$0.0
31375PNV4	Unavailable	177	\$21,438,996.79	100% 0	\$0.00	NA 0	\$0.00
Total		177	\$21,438,996.79	100% 0	\$0.00	0	
31375PNW2	Unavailable	11	\$1,049,981.72	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,049,981.72	100% 0	\$0.00	0	
31375PNZ5	Unavailable	22	\$3,095,119.48	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	22	\$3,095,119.48	100% 0	\$0.00	0	\$0.00
31375PP42	Unavailable	302	\$40,025,647.64	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	302	\$40,025,647.64	100% 0	\$0.00	0	
21275DD50	Unavailable	38	\$4,822,206,21	100% 0	00.02	NA C	\$0.00
31375PP59 Total	Unavanable	38	\$4,822,396.21 \$4,822,396.21	100% 0	\$0.00 \$0.00	NA 0	
			ψ 1,022,000.21	100 /0 0	φοισσ		ΨΟ•Ο
31375PP67	Unavailable	80	\$8,737,924.24	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$8,737,924.24	100% 0	\$0.00	0	\$0.00
31375PP75	Unavailable	44	\$4,574,508.37	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$4,574,508.37	100% 0	\$0.00	0	\$0.00
31375PPX8	Unavailable	10	\$1,011,454.04	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,011,454.04	100% 0	\$0.00	0	1
31375PPY6	Unavailable	40	\$5,070,988.61	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$5,070,988.61	100% 0	\$0.00	0	
31375PQ25	Unavailable	308	\$40,180,633.76	100% 0	\$0.00	NA 0	\$0.00
Total Total		308	\$40,180,633.76	100% 0	\$0.00	0	\$0.0
31375PQ41	Unavailable	40	\$4,800,149.70	100% 0	\$0.00	NA 0	\$0.00
Total	Ona randole	40	\$4,800,149.70	100% 0	\$0.00	0	\$0.00
21275DO59	Unavailable	190	\$19,585,471.92	100% 0	\$0.00	NA 0	\$0.00
31375PQ58 Total	Onavanable	190 190	\$19,585,471.92 \$19,585,471.92	100% 0	\$0.00 \$0.00		\$0.00
31375PQF6	Unavailable	148	\$20,019,823.35	100% 0	\$0.00	NA 0	\$0.00

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	148	\$20,019,823.35	100%	\$0.00		0 \$0.0
Unavailable	22	\$1,821,467.05	100%	\$0.00	NA	0 \$0.0
	22	\$1,821,467.05	100%	\$0.00		0 \$0.0
Unavailable	256	\$29,181,912.78			1	
	256	\$29,181,912.78	100%	\$0.00		0 \$0.0
Unavailable	339	\$35 710 940 36	100% 0	\$0.00	NA	0 \$0.0
Chavanaoic		· · · · ·				0 \$0.0
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Unavailable	107	\$12,455,177.37	100%	\$0.00	NA	0 \$0.0
	107	\$12,455,177.37	100%	\$0.00	ı	0 \$0.0
77 '1 11	100	Φ10.720.111.02	1000/0	Φ0.00	DIA	φο ο
Unavailable						
	180	\$18,/32,111.23	100% 0	\$0.00	<u> </u>	90.0
Unavailable	207	\$21,319,208.76	100% 0	\$0.00	NA	0 \$0.0
	207	\$21,319,208.76	100%	\$0.00	(0 \$0.0
Unavailable	150	\$16,291,343.88			NA	
	150	\$16,291,343.88	100% 0	\$0.00		0 \$0.0
Unavailable	155	\$15 503 182 05	100%	\$0.00	NΔ	0 \$0.0
Chavanaoic						0 \$0.0
		,,,,,,,,,, -		7 3 3 3		7 777
Unavailable	32	\$3,363,407.38	100%	\$0.00	NA	0 \$0.0
	32	\$3,363,407.38	100%	\$0.00		0 \$0.0
I In available	10	¢1 992 024 70	1000/ 0	\$0.00	NT A	0 \$0.0
Unavanable				1		0 \$0.0 0 \$0.0
		ψ1,003,03 4. 70	100 /6 0	Ψ0.00	l l	Ψυ.υ
Unavailable	373	\$34,876,132.46	100%	\$0.00	NA	0 \$0.0
	373	\$34,876,132.46				0 \$0.0
77 '1 11	272	Ф20 202 420 7 0	1000/0	Φ0.00	D.T.A.	φο ο
Unavailable					NA	0 \$0.0 0 \$0.0
	213	\$29,393,439.70	100%	\$ 0.00	<u>'</u>	<u>u şu.u</u>
Unavailable	305	\$30,343,563.68	100%	\$0.00	NA	0 \$0.0
	305	\$30,343,563.68	100%	\$0.00	1	0 \$0.0
		007.17.5.5.5	40000		.	0 1-
Unavailable		·		1		1
	295	\$35,156,862.45	100% 0	\$0.00		90.0
Unavailable	176	\$21 276 461 48	100% 0	\$0.00	NA	0 \$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 22 22 22	Unavailable 22	Unavailable 22 \$1,821,467.05 100% (22 \$1,821,467.05 100% (23 \$1,821,467.05 100% (256 \$29,181,912.78 100% (256 \$29,181,912.78 100% (256 \$29,181,912.78 100% (256 \$29,181,912.78 100% (256 \$29,181,912.78 100% (256 \$29,181,912.78 100% (256 \$29,181,912.78 100% (256 \$29,181,912.78 100% (256 \$29,181,912.78 100% (256 \$29,181,912.78 100% (256 \$29,181,912.78 100% (256 \$29,181,912.78 100% (256 \$29,181,912.78 100% (257 \$12,455,177.37 100% (257 \$12,455,177.37 100% (257 \$12,455,177.37 100% (257 \$21,319,208.76 100% (257 \$21,319,208.76 100% (257 \$21,319,208.76 100% (257 \$21,319,208.76 100% (257 \$21,319,208.76 100% (257 \$15,503,182.95 100% (257 \$15,503,182.95 100% (257 \$15,503,182.95 100% (257 \$15,503,182.95 100% (257 \$15,833,034.70 100% (257 \$18,833,034.70 100% (257 \$29,393,439.70 100% (257 \$29,393,439.70 100% (257 \$29,393,439.70 100% (257 \$29,393,439.70 100% (257 \$29,393,439.70 100% (257 \$29,393,439.70 100% (257 \$29,393,439.70 100% (257 \$29,393,439.70 100% (257 \$29,393,439.70 100% (257 \$29,393,439.70 100% (257 \$29,393,43563.68 100% (257 \$29,393,43563.68 100% (257 \$29,393,43563.68 100% (257 \$29,393,43563.68 100% (257 \$29,535,156,862.45 100% (257 \$35,156,862.45 100% (Unavailable 22 \$1,821,467.05 100% 0 \$0.00 Unavailable 256 \$29,181,912.78 100% 0 \$0.00 Unavailable 256 \$29,181,912.78 100% 0 \$0.00 Unavailable 339 \$35,710,940.36 100% 0 \$0.00 Unavailable 107 \$12,455,177.37 100% 0 \$0.00 Unavailable 180 \$18,732,111.23 100% 0 \$0.00 Unavailable 180 \$18,732,111.23 100% 0 \$0.00 Unavailable 207 \$21,319,208.76 100% 0 \$0.00 Unavailable 150 \$16,291,343.88 100% 0 \$0.00 Unavailable 155 \$15,503,182.95 100% 0 \$0.00 Unavailable 155 \$15,503,182.95 100% 0 \$0.00 Unavailable 19 \$1,883,034.70 100% 0 \$0.00 Unavailable 19 \$1,883,034.70 100% 0 \$0.00 Unavailable 19 \$1,883,034.70 100% 0 \$0.00 Unavailable 273 \$29,393,439.70 100% 0 \$0.00 Unavailable 373 \$34,876,132.46 100% 0 \$0.00 Unavailable 373 \$34,876,132.46 100% 0 \$0.00 Unavailable 373 \$34,876,132.46 100% 0 \$0.00 Unavailable 373 \$34,876,132.46 100% 0 \$0.00 Unavailable 373 \$34,876,132.46 100% 0 \$0.00 Unavailable 373 \$34,876,132.46 100% 0 \$0.00 Unavailable 373 \$34,876,132.46 100% 0 \$0.00 Unavailable 373 \$34,876,132.46 100% 0 \$0.00 Unavailable 373 \$34,876,132.46 100% 0 \$0.00 Unavailable 373 \$34,876,132.46 100% 0 \$0.00 Unavailable 373 \$34,876,132.46 100% 0 \$0.00 Unavailable 375 \$29,393,439.70 100% 0 \$0.00 Unavailable 375 \$29,393,439.70 100% 0 \$0.00 Unavailable 375 \$29,393,439.70 100% 0 \$0.00 Unavailable 375 \$29,393,439.70 100% 0 \$0.00 Unavailable 305 \$30,343,563.68 100% 0 \$0.00 Unavailable 305 \$30,343,563.68 100% 0 \$0.00 Unavailable 305 \$35,156,862.45 100% 0 \$0.00	Unavailable 22 \$1,821,467.05 100% 0 \$0.00 NA

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Total		176	\$21,276,461.48	100%	0	\$0.00		0	\$0.00
			, ,=, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			+ 0.0
31375PSE7	Unavailable	44	\$4,466,181.50	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,466,181.50	100%	0	\$0.00		0	\$0.0
31375PSV9	Unavailable	48	\$5,481,493.31	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	48	\$5,481,493.31	100%	_	\$0.00		0	\$0.0
			,						
31375PSW7	Unavailable	44	\$4,638,307.99	100%	_	\$0.00	NA	_	\$0.0
Total		44	\$4,638,307.99	100%	0	\$0.00		0	\$0.0
31375PT30	Unavailable	22	\$1,583,849.71	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	22	\$1,583,849.71	100%	_	\$0.00		0	\$0.00
31375PT55	Unavailable	55	\$3,663,225.47	100%	+-	\$0.00	NA		\$0.00
Total		55	\$3,663,225.47	100%	0	\$0.00		0	\$0.0
31375PU38	Unavailable	406	\$47,445,273.76	100%	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoic	406	\$47,445,273.76	100%	_	\$0.00		0	\$0.00
			,						
31375PUC8	Unavailable	198	\$22,433,526.77	100%	0	\$0.00	NA	0	\$0.0
Total		198	\$22,433,526.77	100%	0	\$0.00		0	\$0.00
31375PUE4	Unavailable	359	\$41,209,173.95	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	359	\$41,209,173.95	100%	_	\$0.00		0	\$0.00
			,						
31375PUW4	Unavailable	190	\$20,876,698.58	100%	1	\$0.00	NA		\$0.0
Total		190	\$20,876,698.58	100%	0	\$0.00		0	\$0.0
31375PVN3	Unavailable	25	\$4,228,945.66	100%	0	\$0.00	NA	0	\$0.00
Total	e navanaere	25	\$4,228,945.66	100%	_	\$0.00		0	\$0.00
31375PW51	Unavailable	56	\$7,101,882.35	100%	_	\$0.00	NA		\$0.00
Total		56	\$7,101,882.35	100%	0	\$0.00		0	\$0.0
31375PWA0	Unavailable	26	\$2,008,239.27	100%	0	\$0.00	NA	0	\$0.0
Total	-	26	\$2,008,239.27	100%	_	\$0.00		0	\$0.0
			*****		_	**			
31375PWQ5	Unavailable	9	\$1,360,447.89	100%	_	\$0.00	NA		\$0.0
Total		9	\$1,360,447.89	100%	U	\$0.00		0	\$0.0
31375PXG6	Unavailable	336	\$42,644,622.97	100%	0	\$0.00	NA	0	\$0.0
Total		336	\$42,644,622.97	100%	_	\$0.00		0	\$0.0
31375PXH4	Unavailable	104	\$12,938,393.34	100%	0	\$0.00	NA	0	\$0.0

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Total		104	\$12,938,393.34	100% 0	\$0.00	0	\$0.0
31375PXT8	Unavailable	13	\$1,515,757.24	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,515,757.24	100% 0	\$0.00	0	\$0.0
31375PY83	Unavailable	37	\$2,723,287.20	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$2,723,287.20	100% 0	\$0.00	0	\$0.0
31375PZC3	Unavailable	134	\$15,702,655.31	100% 0	\$0.00	NA 0	\$0.0
Total		134	\$15,702,655.31	100% 0	\$0.00	0	\$0.0
31375PZD1	Unavailable	11	\$1,115,197.42	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,115,197.42	100% 0	\$0.00	0	\$0.0
31375PZF6	Unavailable	53	\$6,521,914.36	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$6,521,914.36	100% 0	\$0.00	0	\$0.0
31375Q4B7	Unavailable	19	\$3,402,455.03	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,402,455.03	100% 0	\$0.00	0	\$0.0
31375Q5B6	Unavailable	460	\$45,331,570.59	100% 0	\$0.00	NA 0	\$0.0
Total	5 114 · WILKETO	460	\$45,331,570.59	100% 0	\$0.00	0	\$0.0
31375Q5C4	Unavailable	85	\$8,122,772.05	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	85	\$8,122,772.05	100% 0	\$0.00	0	\$0.0
31375Q5D2	Unavailable	178	\$15,642,228.60	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanabic	178	\$15,642,228.60	100% 0	\$0.00 \$0.00	0	\$0.0
31375Q5E0	Unavailable	254	\$21,630,919.89	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	254	\$21,630,919.89 \$21,630,919.89	100% 0	\$0.00 \$0.00	0	\$0.0
31375Q5F7	Unavailable	164	\$15,085,916.03	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	164	\$15,085,916.03	100% 0	\$0.00 \$0.00	0	\$0.0
31375Q5G5	Unavailable	101	\$9,357,829.93	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaule	101	\$9,357,829.93 \$9,357,829.93	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
31375Q5H3	Unavailable	753	\$78,609,163.91	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaule	753	\$78,609,163.91 \$78,609,163.91	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
212750510	17	110	ф11 250 202 02	10000	#0.00	NTA O	ΦΩ Ω:
31375Q5J9 Total	Unavailable	110 110	\$11,350,323.82 \$11,350,323.82	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
31375Q5K6	Unavailable	1,217	\$113,441,066.44	100% 0	\$0.00	NA 0	\$0.0

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Total		1,217	\$113,441,066.44	100%	0	\$0.00		0	\$0.0
31375Q5L4	Unavailable	450	\$39,470,917.23	100% ()	\$0.00	NA	0	\$0.0
Total		450	\$39,470,917.23	100%	0	\$0.00		0	\$0.0
31375Q5M2	Unavailable	88	\$9,513,549.19	100%		\$0.00	NA		\$0.0
Total		88	\$9,513,549.19	100%	0	\$0.00		0	\$0.0
31375Q5N0	Unavailable	69	\$8,995,030.00	100%)	\$0.00	NA	0	\$0.0
Total		69	\$8,995,030.00	100%		\$0.00		0	\$0.0
21270701		1.5	\$7.000.470.00	1000		40.00		0	40.0
31375QDQ4	Unavailable	46	\$5,000,150.00	100%	+	\$0.00	NA	0	\$0.0
Total		46	\$5,000,150.00	100%)	\$0.00		0	\$0.0
31375QGQ1	Unavailable	13	\$1,009,564.62	100% ()	\$0.00	NA	0	\$0.0
Total		13	\$1,009,564.62	100%		\$0.00		0	\$0.0
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31375QGS7	Unavailable	17	\$1,081,605.36	100%)	\$0.00	NA	0	\$0.0
Total		17	\$1,081,605.36	100%	0	\$0.00		0	\$0.0
		- 10	*****			***			
31375QHA5	Unavailable	13	\$980,263.30	100%	_	\$0.00	NA	0	\$0.0
Total		13	\$980,263.30	100%)	\$0.00		0	\$0.0
31375QHL1	Unavailable	19	\$2,039,463.99	100%)	\$0.00	NA	0	\$0.0
Total		19	\$2,039,463.99	100%		\$0.00		0	\$0.0
					-				
31375QLP7	Unavailable	63	\$9,432,018.79	100%	_	\$0.00	NA		\$0.0
Total		63	\$9,432,018.79	100%	0	\$0.00		0	\$0.0
31375QLR3	Unavailable	111	\$12,745,242.78	100% ()	\$0.00	NA	0	\$0.0
Total		111	\$12,745,242.78	100%	_	\$0.00		0	\$0.0
31375QLS1	Unavailable	514	\$67,527,613.80	100%		\$0.00	NA		\$0.0
Total		514	\$67,527,613.80	100%)	\$0.00		0	\$0.0
31375QMB7	Unavailable	44	\$3,909,491.67	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$3,909,491.67	100%		\$0.00		0	\$0.0
21275OMM2	Unavailahi-	20	\$2,000,200,00	100% (\$0.00	NT A	0	¢0.0
31375QMM3 Total	Unavailable	20 20	\$2,000,200.00 \$2,000,200.00	100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 06411		20	ΨΞ,000,200.00	100 /0		ΨΟ•ΟΟ			Ψυ•υ
31375QNC4	Unavailable	52	\$3,960,313.88	100%)	\$0.00	NA	0	\$0.0
Total		52	\$3,960,313.88	100%		\$0.00		0	\$0.0
					1			$oxed{oldsymbol{oxed}}$	
31375QNE0	Unavailable	80	\$6,807,116.15	100%)	\$0.00	NA	0	\$0.0

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Total		80	\$6,807,116.15	100% 0	\$0.00	0	\$0.0
31375QNK6	Unavailable	235	\$4,360,805.87	100% 0	\$0.00	NA 0	\$0.0
Total		235	\$4,360,805.87	100% 0	\$0.00	0	\$0.0
31375QNM2	Unavailable	98	\$3,025,174.52	100% 0	\$0.00	NA 0	\$0.0
Total		98	\$3,025,174.52	100% 0	\$0.00	0	\$0.0
31375QP24	Unavailable	71	\$6,087,391.32	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$6,087,391.32	100% 0	\$0.00	0	\$0.0
31375QP32	Unavailable	58	\$4,127,134.44	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$4,127,134.44	100% 0	\$0.00	0	\$0.0
31375QP40	Unavailable	142	\$10,876,844.17	100% 0	\$0.00	NA 0	\$0.00
Total		142	\$10,876,844.17	100% 0	\$0.00	0	\$0.0
31375QPM0	Unavailable	30	\$1,892,700.55	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$1,892,700.55	100% 0	\$0.00	0	\$0.0
31375QQ98	Unavailable	229	\$12,855,649.81	100% 0	\$0.00	NA 0	\$0.00
Total	O NAVALIA CIO	229	\$12,855,649.81	100% 0	\$0.00	0	\$0.0
31375QQF4	Unavailable	141	\$11,438,888.06	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	141	\$11,438,888.06	100% 0	\$0.00	0	\$0.0
31375QQH0	Unavailable	92	\$9,936,441.60	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	92	\$9,936,441.60	100% 0	\$0.00	0	\$0.0
31375QQK3	Unavailable	65	\$6,690,694.50	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	65	\$6,690,694.50	100% 0	\$0.00	0	\$0.0
31375QQL1	Unavailable	399	\$39,017,400.47	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	399	\$39,017,400.47	100% 0	\$0.00 \$0.00	0	\$0.0
31375QQP2	Unavailable	101	\$9,321,205.90	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	101	\$9,321,205.90 \$9,321,205.90	100% 0	\$0.00 \$0.00	0	\$0.0
212750000	Linavailahla	266	¢24 155 242 09	1000/ 0	00.02	NAO	\$0.00
31375QQQ0 Total	Unavailable	366 366	\$34,155,242.08 \$34,155,242.08	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
212750070		205	ф <u>ао</u> (25 552 62	1000	Ф0.00)	40.0
31375QQR8 Total	Unavailable	295 295	\$28,635,752.92 \$28,635,752.92	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
31375QQS6	Unavailable	49	\$6,152,158.65	100% 0	\$0.00	NA 0	\$0.0

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Total		49	\$6,152,158.65	100% 0	\$0.00		0 \$0.0
31375QQU1	Unavailable	136	\$11,921,479.19	100% 0		NA	
Total		136	\$11,921,479.19	100% 0	\$0.00		90.0
31375QQV9	Unavailable	44	\$5,521,945.50	100% 0	\$0.00	NA	0 \$0.0
Total		44	\$5,521,945.50	100% 0	\$0.00	(\$0.0
31375QRA4	Unavailable	126	\$4,251,186.86	100% 0	\$0.00	NA	0 \$0.0
Total		126	\$4,251,186.86	100% 0	\$0.00		90.0
31375QRB2	Unavailable	1,705	\$119,917,117.00	100% 0	\$0.00	NA	0 \$0.0
Total		1,705	\$119,917,117.00	100% 0	\$0.00		0 \$0.0
31375QRC0	Unavailable	1,685	\$107,852,488.87	100% 0	\$0.00	NA	0 \$0.0
Total		1,685	\$107,852,488.87	100% 0	\$0.00		0 \$0.0
31375QS96	Unavailable	221	\$22,450,288.97	100% 0	\$0.00	NA	0 \$0.0
Total		221	\$22,450,288.97	100% 0	\$0.00	1	0 \$0.0
31375QSQ8	Unavailable	44	\$3,515,411.09	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanabic	44	\$3,515,411.09 \$3,515,411.09	100% 0	\$0.00 \$0.00		0 \$0.0
31375QSS4	Unavailable	143	\$12,242,295.64	100% 0		NA	
Total		143	\$12,242,295.64	100% 0	\$0.00	(90.0
31375QST2	Unavailable	232	\$22,549,449.97	100% 0		NA	0 \$0.0
Total		232	\$22,549,449.97	100% 0	\$0.00	(90.0
31375QSU9	Unavailable	283	\$27,902,376.24	100% 0	\$0.00	NA	0 \$0.0
Total		283	\$27,902,376.24	100% 0	\$0.00		\$0.0
31375QSV7	Unavailable	202	\$20,268,934.12	100% 0	\$0.00	NA	0 \$0.0
Total		202	\$20,268,934.12	100% 0	\$0.00		\$0.0
31375QSW5	Unavailable	81	\$8,698,561.93	100% 0	\$0.00	NA	0 \$0.0
Total		81	\$8,698,561.93	100% 0	\$0.00		\$0.0
31375QTA2	Unavailable	95	\$10,385,266.40	100% 0	\$0.00	NA	0 \$0.0
Total		95	\$10,385,266.40	100% 0	\$0.00		0 \$0.0
31375QV27	Unavailable	19	\$2,425,135.91	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	19	\$2,425,135.91	100% 0	\$0.00	1 1/1	0 \$0.0
2127503334	I I 11 - 1. 1	25	¢2 005 040 71	1000	ቀለ ለለ	ъта	2 000
31375QVW1	Unavailable	35	\$3,885,048.61	100% 0	\$0.00	NA	0.0\$

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Total		35	\$3,885,048.61	100% 0	\$0.00	0	\$0.0
31375QWA8	Unavailable	35	\$3,793,186.87	100% 0	\$0.00	NA (
Total		35	\$3,793,186.87	100% 0	\$0.00		\$0.00
31375QWM2	Unavailable	178	\$25,014,940.66	100% 0	\$0.00	NA (\$0.00
Total		178	\$25,014,940.66	100% 0	\$0.00	0	\$0.0
31375QWS9	Unavailable	38	\$4,447,462.92	100% 0	\$0.00	NA	\$0.00
Total		38	\$4,447,462.92	100% 0	\$0.00	0	\$0.0
31375QYJ7	Unavailable	10	\$1,024,579.23	100% 0	\$0.00	NA (\$0.00
Total		10	\$1,024,579.23	100% 0	\$0.00	C	\$0.00
31375RF56	Unavailable	38	\$2,666,379.00	100% 0	\$0.00	NA (\$0.00
Total		38	\$2,666,379.00	100% 0	\$0.00	0	\$0.00
31375RF64	Unavailable	15	\$1,109,476.45	100% 0	\$0.00	NA (\$0.00
Total		15	\$1,109,476.45	100% 0	\$0.00	0	
31375RGU0	Unavailable	213	\$16,482,322.76	100% 0	\$0.00	NA (\$0.00
Total	O A W A A A A A A A A A A A A A A A A A	213	\$16,482,322.76	100% 0	\$0.00	(
31371FH39	Unavailable	2,679	\$305,521,611.41	100% 0	\$0.00	NA	\$0.00
Total	Chavanable	2,679	\$305,521,611.41	100% 0	\$0.00	11/10	_
31371FH47	Unavailable	3,536	\$361,001,948.21	100% 0	\$0.00	NA	\$0.00
Total	Chavanaoic	3,536	\$361,001,948.21	100% 0	\$0.00	11/10	\$0.00
31371FH54	Unavailable	2,403	\$252,970,261.24	100% 0	\$0.00	NA	\$0.00
Total	Chavanaoic	2,403		100% 0	\$0.00	(
31371FJN3	Unavailable	773	\$94,975,981.59	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	773	\$94,975,981.59	100% 0	\$0.00	(
31371FKE1	Unavailable	908	\$92,541,450.09	100% 0	\$0.00	NA	\$0.00
Total	Chavanaoic	908	\$92,541,450.09	100% 0	\$0.00	0	\$0.00
31371FKQ4	Unavailable	203	\$27,857,482.23	100% 0	\$0.00	NA	\$0.00
Total	Onavanaule	203	\$27,857,482.23	100% 0	\$0.00 \$0.00	IVA (\$0.00 \$0.00
21271EUS0	I In anni 1-1-1-	21	¢2 050 044 26	10007.0	\$0.00	NT A	φο ο
31371FKS0 Total	Unavailable	31 31	\$3,850,044.26 \$3,850,044.26	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
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31371FLA8	Unavailable	188	\$19,290,181.80	100% 0	\$0.00	NA (\$0.00

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Total		188	\$19,290,181.80	100% 0	\$0.00	0	\$0.0
31373NFC2	Unavailable	412	\$40,799,015.94	100% 0	\$0.00	NA 0	\$0.0
Total		412	\$40,799,015.94	100% 0	\$0.00	0	\$0.0
31373NFF5	Unavailable	74	\$6,515,042.84	100% 0	\$0.00	NA 0	\$0.0
Total		74	\$6,515,042.84	100% 0	\$0.00	0	\$0.0
31374MZZ0	Unavailable	18	\$1,493,464.25	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,493,464.25	100% 0	\$0.00	0	\$0.0
31374NQ54	Unavailable	319	\$40,166,885.50	100% 0	\$0.00	NA 0	\$0.0
Total		319	\$40,166,885.50	100% 0	\$0.00	0	\$0.0
31374NQ62	Unavailable	125	\$15,566,246.99	100% 0	\$0.00	NA 0	\$0.00
Total		125	\$15,566,246.99	100% 0	\$0.00	0	\$0.0
31374UB88	Unavailable	7	\$1,007,332.48	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,007,332.48	100% 0	\$0.00	0	\$0.0
31374UCA2	Unavailable	27	\$2,549,072.73	100% 0	\$0.00	NA 0	\$0.0
Total	CHW V MILWOID	27	\$2,549,072.73	100% 0	\$0.00	0	\$0.0
31374UNP7	Unavailable	54	\$5,789,511.25	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	54	\$5,789,511.25	100% 0	\$0.00	0	\$0.0
31374UNQ5	Unavailable	88	\$8,854,665.42	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	88	\$8,854,665.42	100% 0	\$0.00	0	\$0.0
31374X6G0	Unavailable	11	\$962,292.13	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	11	\$962,292.13	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
2127486110	I In available	16	¢1 102 115 01	100% 0	\$0.00	N/A/O	\$0.00
31374X6H8 Total	Unavailable	16 16	\$1,192,115.91 \$1,192,115.91	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
21274V6V1	Unavailahla	<i>C</i> 1	¢6.041.404.50	1000/ 0	\$0.00	NIAO	¢0.04
31374X6K1 Total	Unavailable	61 61	\$6,041,494.56 \$6,041,494.56	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
212747/102	TT '111	22	Ф2 020 477 02	100%	ФО ОО	N.A.C	Φ0.00
31374XH29 Total	Unavailable	23 23	\$2,028,475.02 \$2,028,475.02	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
			, ,				
31374XH45	Unavailable	9	\$1,006,760.29	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,006,760.29	100% 0	\$0.00	0	\$0.0
31374XNC0	Unavailable	13	\$1,002,364.71	100% 0	\$0.00	NA 0	\$0.00

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Total		13	\$1,002,364.71	100%	0	\$0.00		0	\$0.00
					Ì			Ì	
31374XNE6	Unavailable	51	\$4,922,682.97	100% (0	\$0.00	NA	0	\$0.00
Total		51	\$4,922,682.97	100%	0	\$0.00		0	\$0.00
- :			1:::21.266.62		+	*0.00		4	<u> </u>
31374XNH9	Unavailable	52	\$4,494,266.62	100% (\$0.00	NA		\$0.00
Total		52	\$4,494,266.62	100%	0	\$0.00		0	\$0.00
31375CH65	Unavailable	16	\$1,249,764.96	100% (0	\$0.00	NA	0	\$0.00
Total		16	\$1,249,764.96	100%	\vdash	\$0.00	1	0	\$0.00
					4			4	
31375CSS5	Unavailable	48	\$5,080,554.82	100% (+	\$0.00	NA	-	\$0.00
Total		48	\$5,080,554.82	100%	0	\$0.00		0	\$0.00
31375DGP2	Unavailable	43	\$4,589,100.00	100% (0	\$0.00	NA	0	\$0.00
Total Total		43	\$4,589,100.00	100%	\vdash	\$0.00	1	0	\$0.00
]			1	
31375DGQ0	Unavailable	38	\$3,051,400.75	100% (+	\$0.00	NA	-	\$0.00
Total		38	\$3,051,400.75	100%	0	\$0.00		0	\$0.00
2127501102	Translakla	116	Φ15 500 660 02	1000/	1	ΦΩ ΩΦ	NIA	2	φη ((
31375DHB2	Unavailable	116 116	\$15,528,662.23 \$15,528,662.23	100% (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
Total		110	\$15,526,002.25	100 %	+	Φυ.υυ		+	ቅ ሀ•ሀኒ
31375EK59	Unavailable	68	\$7,043,013.87	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,043,013.87	100%	0	\$0.00		0	\$0.00
		40	11212 202 54	- : : : : : : : : : : : : : : : : : : :	+	** 20	37.4	+	* 2.06
31375EK91	Unavailable	49	\$4,913,203.54	100% (\$0.00	NA		\$0.00
Total		49	\$4,913,203.54	100%	1	\$0.00		0	\$0.00
31375EKV2	Unavailable	61	\$6,116,747.62	100% (0	\$0.00	NA	0	\$0.00
Total		61	\$6,116,747.62	100%		\$0.00		0	\$0.00
					4			4	÷ 2.04
31375ELB5	Unavailable	61	\$6,109,775.00			\$0.00	NA		\$0.00
<u>Total</u>		61	\$6,109,775.00	100%	0	\$0.00		0	\$0.00
31375ELE9	Unavailable	32	\$3,038,500.00	100% (0	\$0.00	NA	0	\$0.00
Total		32	\$3,038,500.00	100%		\$0.00		0	\$0.00
					\downarrow			1	
31375EMB4	Unavailable	12	\$1,012,485.48			\$0.00	NA		\$0.00
Total		12	\$1,012,485.48	100%	0	\$0.00		0	\$0.00
31375GU38	Unavailable	16	\$1,777,237.60	100% (1	\$0.00	NA	<u></u>	\$0.00
Total	Ullavaliauic	16	\$1,777,237.60 \$1,777,237.60	100% (\vdash	\$0.00	1	0	\$0.00 \$0.0 0
lotai		10	Ψ19//19μο/1000	100 /0	+	Ψυ•υυ		+	Ψυ•υ
31375GU46	Unavailable	49	\$6,953,982.42	100% (0	\$0.00	NA	0	\$0.00

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Total		49	\$6,953,982.42	100% 0	\$0.00	(\$0.0
31375GU53	Unavailable	68	\$9,261,683.31	100% 0		NA (
<u>Total</u>		68	\$9,261,683.31	100% 0	\$0.00		\$0.0
31375Н6Е9	Unavailable	45	\$5,032,554.78	100% 0	\$0.00	NA (\$0.0
Total		45	\$5,032,554.78	100% 0	\$0.00	(\$0.0
31375H6F6	Unavailable	9	\$1,015,518.09	100% 0	\$0.00	NA (0 \$0.0
Total		9	\$1,015,518.09	100% 0	\$0.00	(\$0.0
31375H6K5	Unavailable	39	\$5,028,311.25	100% 0	\$0.00	NA (0 \$0.0
Total		39	\$5,028,311.25	100% 0	\$0.00	(\$0.0
31375H6W9	Unavailable	44	\$5,001,472.25	100% 0	\$0.00	NA (0 \$0.0
Total		44	\$5,001,472.25	100% 0	\$0.00	(0 \$0.0
31375H6X7	Unavailable	47	\$5,027,411.39	100% 0	\$0.00	NA (0 \$0.0
Total	Onevandore	47	\$5,027,411.39	100% 0	\$0.00		\$0.0
21275HDO4	Unavailable	253	\$20,705,063.58	100% 0	\$0.00	NA (0 \$0.0
31375HDQ4 Total	Onavanable	253	\$20,705,063.58 \$20,705,063.58	100% 0	\$0.00 \$0.00		0 \$0.0
31375HDR2	Unavailable	87	\$7,888,528.84	100% 0	\$0.00	NA (\$0.0
Total		87	\$7,888,528.84	100% 0	\$0.00	(\$0.0
31375HDS0	Unavailable	234	\$20,784,424.53	100% 0	\$0.00	NA (0 \$0.0
Total		234	\$20,784,424.53	100% 0	\$0.00	(\$0.0
31375HDT8	Unavailable	150	\$12,961,436.64	100% 0	\$0.00	NA (0 \$0.0
Total		150	\$12,961,436.64	100% 0	\$0.00	(\$0.0
31375HDU5	Unavailable	112	\$9,052,716.96	100% 0	\$0.00	NA (0 \$0.0
Total		112	\$9,052,716.96	100% 0		(1
31375HDW1	Unavailable	139	\$11,892,997.13	100% 0	\$0.00	NA (0 \$0.0
Total		139	\$11,892,997.13	100% 0	\$0.00	(\$0.0
31375HDX9	Unavailable	113	\$10,293,881.53	100% 0	\$0.00	NA (\$0.0
Total	Onevandore	113	\$10,293,881.53	100% 0	\$0.00	(\$0.0
21275HVN0	Unavailable	52	¢5 094 602 70	100% 0	\$0.00	NA (2 20 0
31375HYN8 Total	Unavailable	52 52	\$5,084,692.79 \$5,084,692.79	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.0
31375HYU2	Unavailable	44	\$5,005,565.52	100% 0	\$0.00	NA (\$0.0

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Total		44	\$5,005,565.52	100% 0	\$0.00	0	\$0.0
212751177770	** '1 1 1	50	Φ5.554.272.60	1000	Φ0.00	N. 4. 0	ΦΩ Ω
31375HYW8	Unavailable	52	\$5,554,372.68	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		52	\$5,554,372.68	100% 0	\$0.00	0	\$0.0
31375JLY4	Unavailable	29	\$3,058,887.57	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,058,887.57	100% 0	\$0.00	0	\$0.0
31375JP61	Unavailable	15	\$1,018,581.92	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,018,581.92	100% 0	\$0.00	0	\$0.0
31375JQT0	Unavailable	176	\$19,378,194.02	100% 0	\$0.00	NA 0	\$0.0
Total		176	\$19,378,194.02	100% 0	\$0.00	0	\$0.0
31375JW22	Unavailable	101	\$6,238,845.86	100% 0	\$0.00	NA 0	\$0.0
Total	Chavaraore	101	\$6,238,845.86	100% 0	\$0.00	0	\$0.0
31375JWZ9	Unavailable	124	\$6,608,343.81	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	124	\$6,608,343.81	100% 0	\$0.00	0	\$0.00
2127512121	77 111	26	Φ4.051.412.04	10000	ф0.00	N/ 4 O	Φ0.0
31375KNX1	Unavailable	36	\$4,051,413.94	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,051,413.94	100% 0	\$0.00	0	\$0.0
31375KQ34	Unavailable	512	\$50,117,780.97	100% 0	\$0.00	NA 0	\$0.0
Total		512	\$50,117,780.97	100% 0	\$0.00	0	\$0.0
31375KQ59	Unavailable	472	\$54,884,406.80	100% 0	\$0.00	NA 0	\$0.0
Total		472	\$54,884,406.80	100% 0	\$0.00	0	\$0.0
31375KQ75	Unavailable	23	\$2,021,940.84	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,021,940.84	100% 0	\$0.00	0	\$0.0
31375KQZ3	Unavailable	72	\$10,129,270.93	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$10,129,270.93	100% 0	\$0.00	0	\$0.0
31375L2B0	Unavailable	209	\$24,466,182.44	100% 0	\$0.00	NA 0	\$0.0
Total		209	\$24,466,182.44	100% 0	\$0.00	0	\$0.0
31375L2G9	Unavailable	15	\$2,029,145.22	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,029,145.22	100% 0	\$0.00	0	\$0.0
31375L2J3	Unavailable	20	\$2,036,812.02	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaole	20	\$2,036,812.02 \$2,036,812.02	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
31375L2N4	Unavailable	134	\$14,826,055.19	100% 0	\$0.00	NA 0	\$0.0

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Total		134	\$14,826,055.19	100% 0	\$0.00	0	\$0.0
31375LHD0	Unavailable	114	\$10,190,095.29	100% 0	\$0.00	NA 0	\$0.0
Total		114	\$10,190,095.29	100% 0	\$0.00	0	\$0.0
31375LHE8	Unavailable	32	\$2,512,047.02	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$2,512,047.02	100% 0	\$0.00	0	\$0.0
31375LHF5	Unavailable	60	\$5,096,135.13	100% 0	\$0.00	NA 0	\$0.0
Total		60	\$5,096,135.13	100% 0	\$0.00	0	\$0.0
31375LHG3	Unavailable	50	\$5,059,679.27	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$5,059,679.27	100% 0	\$0.00	0	\$0.0
31375LHH1	Unavailable	104	\$10,186,380.09	100% 0	\$0.00	NA 0	\$0.0
Total	Onevandore	104	\$10,186,380.09	100% 0	\$0.00	0	\$0.0
31375LHJ7	Unavailable	106	\$10,190,373.60	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	106	\$10,190,373.60	100% 0	\$0.00	0	\$0.0
212751 HV4	Linavailabla	62	\$5,095,664.15	100% 0	\$0.00	NA 0	\$0.0
31375LHK4 Total	Unavailable	62	\$5,095,664.15	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.0 0
			1.,		,		
31375LJC0	Unavailable	95	\$10,187,015.99	100% 0	\$0.00	NA 0	\$0.0
Total		95	\$10,187,015.99	100% 0	\$0.00	0	\$0.0
31375LQD0	Unavailable	22	\$1,783,077.54	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,783,077.54	100% 0	\$0.00	0	\$0.0
31375LQG3	Unavailable	19	\$1,419,203.30	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,419,203.30	100% 0	\$0.00	0	\$0.0
31375LY25	Unavailable	283	\$30,587,523.65	100% 0	\$0.00	NA 0	\$0.00
Total		283	\$30,587,523.65	100% 0	\$0.00	0	\$0.0
31375LY33	Unavailable	189	\$21,333,477.99	100% 0	\$0.00	NA 0	\$0.0
Total		189	\$21,333,477.99	100% 0	\$0.00	0	\$0.0
31375LY41	Unavailable	178	\$20,375,430.13	100% 0	\$0.00	NA 0	\$0.0
Total		178	\$20,375,430.13	100% 0	\$0.00	0	\$0.0
31375LY58	Unavailable	245	\$25,465,112.38	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	245	\$25,465,112.38	100% 0	\$0.00	0	\$0.0
212751 3/66	T. T	220	¢05 477 044 70	10000	ΦΩ ΩΩ	NIA O	φο ο:
31375LY66	Unavailable	228	\$25,477,866.70	100% 0	\$0.00	NA 0	\$0.0

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Total		228	\$25,477,866.70	100%	0 \$0.0	00	0 \$0.00
31375LYX7	Unavailable	142	\$18,343,630.73	100%	1		
Total		142	\$18,343,630.73	100%	0 \$0.0	00	0 \$0.00
010751 37375	TT11-1-1-	100	Ф22. 454.010.52	1000/	\$0.4	NIA	o eo oc
31375LYY5	Unavailable	199	\$23,454,919.52 \$23,454,919.52	100%	1		
<u>Total</u>		199	\$23,454,919.52	100%	\$0.0	00	0 \$0.00
31375LYZ2	Unavailable	199	\$23,449,705.08	100%	50.0	00 NA	0 \$0.00
Total		199	\$23,449,705.08	100%	0 \$0.0	00	0 \$0.00
212751 724	77 '1 1 1	120	Φ15 201 CC2 55	1000	2 00	20 214	φο ος
31375LZ24	Unavailable	129	\$15,291,662.55	100%		- i	
Total		129	\$15,291,662.55	100%	90.0	00	0 \$0.00
31375LZ57	Unavailable	140	\$15,220,048.03	100% (50.0	00 NA	0 \$0.00
Total		140	\$15,220,048.03	100%	\$0.0		0 \$0.00
		1.10	h. 7. 20. 1. 2. 50. 0. 1	1000	2 40.4	20 274	0 40.00
31375LZB4	Unavailable	142	\$15,284,369.84	100%		1	
Total		142	\$15,284,369.84	100%	90.0)U	0 \$0.00
31375LZC2	Unavailable	140	\$15,289,962.37	100% (0 \$0.0	00 NA	0 \$0.00
Total	Chavanaore	140	\$15,289,962.37	100%	1		0 \$0.00
			. , ,		·		·
31375LZD0	Unavailable	227	\$24,388,647.96	100%	\$0.0	00 NA	0 \$0.00
Total		227	\$24,388,647.96	100%	0 \$0.0	00	0 \$0.00
212751 7E9	Unavailabla	173	\$23,440,876.54	100% () \$0.0	00 NA	0 \$0.00
31375LZE8 Total	Unavailable	173	\$23,440,876.54	100%	_		0 \$0.00 0 \$0.00
lotai		173	\$23,440,070.34	100 /6	φυ.	, o	υ φυ.υι
31375LZN8	Unavailable	179	\$20,386,667.23	100%	0 \$0.0	00 NA	0 \$0.00
Total		179	\$20,386,667.23	100%	\$0.0	00	0 \$0.00
212751 7D2	Unavailable	175	\$20,291,742.67	100% () \$0.0)() NIA	0 \$0.00
31375LZP3 Total	Unavanable	175	\$20,291,742.67 \$20,291,742.67	100%	1	1	0 \$0.00 0 \$0.00
lotai		173	\$20,291,742.07	100 /6	φυ.	JO	υ φυ.υι
31375LZV0	Unavailable	341	\$44,219,429.57	100%	0 \$0.0	00 NA	0 \$0.00
Total		341	\$44,219,429.57	100%	\$0.0	00	0 \$0.00
31375LZW8	Unavailable	331	\$45 191 622 50	100% () \$0.0	00 NIA	0 \$0.00
Total	Ullavaliable	331	\$45,181,622.59 \$45,181,622.59	100%			0 \$0.00 0 \$0.0 0
2 3 4 4 4		331	¥ .0,101,022.07	100 /6	ΨΨ•		φυ•υι
31375LZX6	Unavailable	491	\$69,788,171.77	100%	0 \$0.0	00 NA	0 \$0.00
Total		491	\$69,788,171.77	100%	\$0.0		0 \$0.00
							_
31375LZY4	Unavailable	48	\$5,421,511.78	100%	\$0.0	00 NA	0 \$0.00

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Total		48	\$5,421,511.78	100% 0	\$0.00	(0 \$0.0
31375M7C1	Unavailable	110	\$12,949,218.22	100% 0	·	NA	
Total		110	\$12,949,218.22	100% 0	\$0.00	(0 \$0.0
31375MDF7	Unavailable	16	\$1,009,850.00	100% 0	\$0.00	NA	0.0\$
Total		16	\$1,009,850.00	100% 0	\$0.00	(\$0.0
31375MM67	Unavailable	55	\$5,096,195.75	100% 0	\$0.00	NA	0 \$0.0
Total		55	\$5,096,195.75	100% 0	\$0.00	(\$0.0
31375MM75	Unavailable	69	\$7,139,860.19	100% 0	\$0.00	NA	0 \$0.0
Total		69	\$7,139,860.19	100% 0	·	İ	0 \$0.0
31375MM83	Unavailable	103	\$10,199,516.06	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaore	103	\$10,199,516.06	100% 0		1,11	0 \$0.0
31375MMR1	Unavailable	179	\$20,393,855.44	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	179	\$20,393,855.44	100% 0		1	0 \$0. 0
21275 (1) (2)	TT '1.1.1	116	Φ0.000.640.00	1000/ 0	Φ0.00	NTA /	2 000
31375MMX8	Unavailable	116	\$9,808,648.80	100% 0		NA	
Total		116	\$9,808,648.80	100% 0	\$0.00		90.0
31375MMY6	Unavailable	76	\$7,138,212.50	100% 0	·	NA	
Total		76	\$7,138,212.50	100% 0	\$0.00	(90.0
31375MMZ3	Unavailable	91	\$6,868,115.18	100% 0	\$0.00	NA	\$0.0
Total		91	\$6,868,115.18	100% 0	\$0.00	(0 \$0.0
31375MNE9	Unavailable	53	\$4,902,835.32	100% 0	\$0.00	NA	0 \$0.0
Total		53	\$4,902,835.32	100% 0	\$0.00	(90.0
31375MNJ8	Unavailable	58	\$5,099,970.00	100% 0	\$0.00	NA	0 \$0.0
Total		58	\$5,099,970.00	100% 0		1	0 \$0.0
31375MNK5	Unavailable	44	\$5,097,255.69	100% 0	\$0.00	NA	0 \$0.0
Total		44	\$5,097,255.69	100% 0		1,11	90.0
31375MNP4	Unavailable	127	\$12,238,248.00	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	127	\$12,238,248.00 \$12,238,248.00	100% 0		11/7	0 \$0. 0
21275 0122	TT	4-1	Φ5 000 553 00	100%	40.00	37.4	2 40 1
31375MNQ2	Unavailable	47	\$5,099,552.00	100% 0		NA	
<u>Total</u>		47	\$5,099,552.00	100% 0	\$0.00		\$0.0
31375MNR0	Unavailable	35	\$2,289,835.00	100% 0	\$0.00	NA	\$0.0

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Total		35	\$2,289,835.00	100% 0	\$0.00	(\$0.0
31375MNS8	Unavailable	53	\$6,119,915.23	100% 0	\$0.00	NA (
Total		53	\$6,119,915.23	100% 0	\$0.00	(\$0.0
31375MQ71	Unavailable	22	\$2,592,450.00	100% 0	\$0.00	NA (\$0.00
Total		22	\$2,592,450.00	100% 0	\$0.00	(\$0.0
31375MQT3	Unavailable	29	\$3,989,224.96	100% 0	\$0.00	NA (\$0.0
Total		29	\$3,989,224.96	100% 0	\$0.00	(\$0.0
31375MQX4	Unavailable	34	\$4,959,383.83	100% 0	\$0.00	NA (\$0.00
Total		34	\$4,959,383.83	100% 0	\$0.00	(
31375MXK4	Unavailable	237	\$31,002,581.44	100% 0	\$0.00	NA (\$0.00
Total	Chavanaore	237	\$31,002,581.44	100% 0	\$0.00	(\$0.00
31375MXL2	Unavailable	154	\$17,060,578.38	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	154	\$17,060,578.38	100% 0	\$0.00	(
21275143/140	TT '1 1 1	(0)	Ф9 270 250 25	10000	Ф0.00	NIA (Φ0.0
31375MXM0	Unavailable	68	\$8,279,250.35	100% 0	\$0.00	NA (
Total		68	\$8,279,250.35	100% 0	\$0.00	(\$0.00
31375MZY2	Unavailable	34	\$3,899,892.96	100% 0	\$0.00	NA (\$0.00
Total		34	\$3,899,892.96	100% 0	\$0.00	(\$0.00
31375N4G3	Unavailable	46	\$5,097,822.02	100% 0	\$0.00	NA (\$0.00
Total		46	\$5,097,822.02	100% 0	\$0.00	(\$0.00
31375N4Q1	Unavailable	39	\$4,078,125.83	100% 0	\$0.00	NA (\$0.00
Total		39	\$4,078,125.83	100% 0	\$0.00	(
31375N4R9	Unavailable	117	\$13,259,862.68	100% 0	\$0.00	NA (\$0.00
Total		117	\$13,259,862.68	100% 0	\$0.00	(
31375N4U2	Unavailable	25	\$3,058,604.44	100% 0	\$0.00	NA (\$0.00
Total		25	\$3,058,604.44	100% 0	\$0.00	(\$0.00
31375N4V0	Unavailable	95	\$10,197,450.70	100% 0	\$0.00	NA (\$0.00
Total	Charanaoic	95	\$10,197,450.70	100% 0	\$0.00	(\$0.00
21275NIAV6	Unovoilable	29	\$2,050,620,40	100% 0	\$0.00	NA (\$0.00
31375N4X6 Total	Unavailable	29	\$3,059,620.49 \$3,059,620.49	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
31375N5B3	Unavailable	49	\$5,099,518.74	100% 0	\$0.00	NA (\$0.0

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	49	\$5,099,518.74	100% 0	\$0.00	0	\$0.0
Unavailable					NAC	1
	31	\$3,056,290.18	100% 0	\$0.00	0	\$0.0
Unavailable	107	\$10,444,743.52	100% 0	\$0.00	NA	\$0.0
	107	\$10,444,743.52	100% 0	\$0.00	0	\$0.0
Unavailable	106	\$10,975,530.02	100% 0	\$0.00	NAC	\$0.0
	106	\$10,975,530.02	100% 0	\$0.00	0	\$0.0
Unavailable	103	\$9,755,430.95	100% 0	\$0.00	NA	\$0.0
	103	\$9,755,430.95	100% 0	\$0.00	0	
Unavailable	97	\$9.739.735.78	100% 0	\$0.00	NAC	\$0.0
	97	\$9,739,735.78	100% 0	\$0.00	0	\$0.0
Unavailable	84	\$10 824 654 51	100% 0	\$0.00	NAC	\$0.0
Chavanaore	84	\$10,824,654.51	100% 0	\$0.00	0	
Unavailable	20	\$2,035,304,40	100% 0	00.02	NA C	\$0.0
Chavanaoic	20	\$2,035,394.40	100% 0	\$0.00	0	
Unavailable	28	\$3,056,131.34	100% 0	\$0.00	NAC	\$0.0
	28	\$3,056,131.34	100% 0	\$0.00	0	\$0.0
Unavailable	16	\$2,025,756.32	100% 0	\$0.00	NAC	\$0.0
	16	\$2,025,756.32	100% 0	\$0.00	0	\$0.0
Unavailable	47	\$5,097,171.31	100% 0	\$0.00	NA	\$0.0
	47	\$5,097,171.31	100% 0	\$0.00	0	\$0.0
Unavailable	95	\$9,139,350.38	100% 0	\$0.00	NAC	\$0.0
	95	\$9,139,350.38	100% 0	\$0.00	0	\$0.0
Unavailable	91	\$9,816,363.80	100% 0	\$0.00	NAC	\$0.0
	91	\$9,816,363.80	100% 0	\$0.00	0	\$0.0
Unavailable	53	\$5,097,536.35	100% 0	\$0.00	NAC	\$0.0
	53	\$5,097,536.35	100% 0	\$0.00	0	\$0.0
Unavailable	77	\$8,038,840.00	100% 0	\$0.00	NAC	\$0.0
	77	\$8,038,840.00	100% 0	\$0.00	0	\$0.0
Unavailable	65	¢6 245 925 00	1000/-10	\$0.00	NI A	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 31 31 31	Unavailable 31 \$3,056,290.18 31 \$3,056,290.18 Unavailable 107 \$10,444,743.52 107 \$10,444,743.52 Unavailable 106 \$10,975,530.02 Unavailable 103 \$9,755,430.95 Unavailable 97 \$9,739,735.78 97 \$9,739,735.78 Unavailable 84 \$10,824,654.51 Unavailable 20 \$2,035,394.40 20 \$2,035,394.40 Unavailable 28 \$3,056,131.34 Unavailable 16 \$2,025,756.32 Unavailable 47 \$5,097,171.31 Unavailable 95 \$9,139,350.38 Unavailable 99 \$9,139,350.38 Unavailable 91 \$9,816,363.80 Unavailable 53 \$5,097,536.35 Unavailable 53 \$5,097,536.35 Unavailable 77 \$8,038,840.00 Unavailable 77 \$8,038,840.00	Unavailable 31 \$3,056,290.18 100% 0 107 \$10,444,743.52 100% 0 107 \$10,444,743.52 100% 0 108 \$10,975,530.02 100% 0 109 \$10,975,530.02 100% 0 100 \$10,975,530.02 100% 0 101 \$9,755,430.95 100% 0 102 \$9,755,430.95 100% 0 103 \$9,755,430.95 100% 0 104 \$10,975,530.05 100% 0 105 \$9,739,735.78 100% 0 107 \$10,444,743.52 100% 0 108 \$10,975,530.02 100% 0 109 \$10,975,530.02 100% 0 100 \$10,975,530.02 100% 0 100 \$9,755,430.95 100% 0 100 \$9,739,735.78 100% 0 101 \$9,739,735.78 100% 0 102 \$10,824,654.51 100% 0 103 \$10,824,654.51 100% 0 104 \$10,824,654.51 100% 0 105 \$2,035,394.40 100% 0 106 \$2,035,394.40 100% 0 107 \$10,444,743.52 100% 0 108 \$10,975,530.02 100% 0 109 \$2,035,394.40	Unavailable 31	Unavailable 31 \$3,056,290.18 100% 0 \$0.00 NA (31 \$3,056,290.18 100% 0 \$0.00 NA (31 \$3,056,290.18 100% 0 \$0.00 NA (31 \$3,056,290.18 100% 0 \$0.00 NA (31 \$3,056,290.18 100% 0 \$0.00 NA (31 \$10,444,743.52 100% 0 \$0.00 NA (31 \$10,444,743.52 100% 0 \$0.00 NA (31 \$10,444,743.52 100% 0 \$0.00 NA (31 \$10,444,743.52 100% 0 \$0.00 NA (32 \$10,6975,530.02 100% 0 \$0.00 NA (33 \$9,755,430.95 100% 0 \$0.00 NA (34 \$10,354,654.51 100% 0 \$0.00 NA (34 \$10,824,654.51 100% 0 \$0.00 NA (34 \$10,824,654.51 100% 0 \$0.00 NA (35 \$1,354,654.51 100% 0 \$0.00 NA (36 \$1,054,654.51 100% 0 \$0.00 NA (37 \$2,035,394.40 100% 0 \$0.00 NA (38 \$3,056,131.34 100% 0 \$0.00 NA (38 \$3,056,131.34 100% 0 \$0.00 NA (39 \$2,035,394.40 100% 0 \$0.00 NA (30 \$2,035,394.40 100% 0 \$0.00

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Total		65	\$6,345,835.00	100% 0	\$0.00	0	\$0.0
21275DLE4	Unavailabla	60	¢4 001 150 24	100% 0	\$0.00	NA O	\$0.0
31375PLE4	Unavailable	60	\$4,001,159.24	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total		00	\$4,001,159.24	100% 0	\$0.00	U	\$0.0
31375PLF1	Unavailable	23	\$2,510,031.75	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,510,031.75	100% 0	\$0.00	0	\$0.0
31375PLG9	Unavailable	17	\$1,997,574.19	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,997,574.19	100% 0	\$0.00	0	
212757116	** " 11	12	¢1.052.002.12	10000	Φ0.00	27.4	40.0
31375PLM6 Total	Unavailable	13 13	\$1,053,803.12 \$1,053,803.12	100% 0 100% 0	\$0.00 \$0.00	NA 0	
Total		13	\$1,033,003.12	100 % 0	\$0.00	0	φυ.υ
31375PPK6	Unavailable	14	\$1,009,986.48	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,009,986.48	100% 0	\$0.00	0	\$0.0
31375PQZ2	Unavailable	19	\$2,356,044.05	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	19	\$2,356,044.05	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	\$0.0
31375PX35	Unavailable	60	\$5,072,652.14	100% 0	\$0.00	NA 0	\$0.0
Total		60	\$5,072,652.14	100% 0	\$0.00	0	_
21275DV02	TT 11-1.1.	47	¢4.002.507.42	10007 0	¢0.00	NIA	¢0.0
31375PX92 Total	Unavailable	47 47	\$4,803,596.43 \$4,803,596.43	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total		4/	\$4,003,390.43	100 % 0	φυ.υυ	0	φυ.υ
31375PYA8	Unavailable	49	\$5,014,071.74	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$5,014,071.74	100% 0	\$0.00	0	\$0.0
31375PYB6	Unavailable	49	\$4,157,616.40	100% 0	\$0.00	NA 0	\$0.0
Total	Chavaraore	49	\$4,157,616.40	100% 0	\$0.00	0	
21275D710	TT	7.1	Ф 7. 570. 7 00. 00	1000	\$0.00	NTA O	ΦΩ Ω
31375PZJ8 Total	Unavailable	71 71	\$7,572,708.89 \$7,572,708.89	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
1 0141		/1	Ψ192129100.07	100 /0 0	φυ.υυ		φυ.υ
31375PZS8	Unavailable	225	\$27,939,141.08	100% 0	\$0.00	NA 0	\$0.0
Total		225	\$27,939,141.08	100% 0	\$0.00	0	\$0.0
21275D7T4	Unavailable	26	¢2 776 670 76	100% 0	\$0.00	NA 0	\$0.00
31375PZT6 Total	Unavailable	26 26	\$2,776,678.76 \$2,776,678.76	100% 0	\$0.00 \$0.00	NA U	\$0.0 \$0.0
1 Otal		20	φ2,110,010.10	100 /0 0	φυ.υυ		φυ.υ
31375Q3F9	Unavailable	31	\$4,049,042.24	100% 0	\$0.00	NA 0	\$0.0

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Total		31	\$4,049,042.24	100% 0	\$0.00	0	\$0.0
					4		
31375Q3H5	Unavailable	30	\$3,048,063.56	100% 0	\$0.00	NA 0	
Total		30	\$3,048,063.56	100% 0	\$0.00	0	\$0.0
31375Q3J1	Unavailable	40	\$4,995,157.08	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$4,995,157.08	100% 0	\$0.00	0	\$0.0
31375Q3Z5	Unavailable	9	\$380,361.04	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$380,361.04	100% 0	\$0.00	0	\$0.0
31375Q4X9	Unavailable	12	\$660,880.56	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$660,880.56	100% 0	\$0.00	0	
31375Q5Q3	Unavailable	79	\$9,013,931.72	100% 0	\$0.00	NA 0	\$0.0
Total		79	\$9,013,931.72	100% 0	\$0.00	0	\$0.0
31375Q5V2	Unavailable	108	\$11,674,714.47	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	108	\$11,674,714.47	100% 0	\$0.00	0	i
2127505W0	Thomailehle	102	¢11 059 102 00	10007 0	\$0.00	NIA O	\$0.0
31375Q5W0	Unavailable	102	\$11,958,103.00	100% 0	\$0.00	NA 0	
Total		102	\$11,958,103.00	100% 0	\$0.00	U	\$0.0
31375Q5X8	Unavailable	103	\$11,769,069.21	100% 0	\$0.00	NA 0	\$0.0
Total		103	\$11,769,069.21	100% 0	\$0.00	0	\$0.0
31375Q5Y6	Unavailable	120	\$13,448,341.67	100% 0	\$0.00	NA 0	\$0.0
Total		120	\$13,448,341.67	100% 0	\$0.00	0	\$0.0
31375Q5Z3	Unavailable	133	\$13,810,280.43	100% 0	\$0.00	NA 0	\$0.0
Total		133	\$13,810,280.43	100% 0	\$0.00	0	\$0.0
31375Q6A7	Unavailable	101	\$10,993,296.51	100% 0	\$0.00	NA 0	\$0.0
Total		101	\$10,993,296.51	100% 0	\$0.00	0	i
31375Q6C3	Unavailable	117	\$14,177,932.92	100% 0	\$0.00	NA 0	\$0.0
Total		117	\$14,177,932.92	100% 0	\$0.00	0	\$0.0
31375Q6D1	Unavailable	97	\$10,991,873.90	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	97	\$10,991,873.90	100% 0	\$0.00	0	\$0.0
31375Q6E9	Unavailable	83	¢10.552.750.06	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	83	\$10,553,750.06 \$10,553,750.06	100% 0	\$0.00 \$0.00		\$0.0 \$0.0
						Ů	
31375Q6F6	Unavailable	88	\$11,003,131.02	100% 0	\$0.00	NA 0	\$0.0

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Total		88	\$11,003,131.02	100% 0	\$0.00	0	\$0.0
31375Q6G4	Unavailable	80	\$10,124,646.82	100% 0	\$0.00	NA 0	\$0.0
Total		80	\$10,124,646.82	100% 0	\$0.00	0	\$0.0
31375Q6Н2	Unavailable	98	\$11,367,687.26	100% 0	\$0.00	NA 0	\$0.0
Total		98	\$11,367,687.26	100% 0	\$0.00	0	\$0.0
31375Q6J8	Unavailable	113	\$13,853,371.12	100% 0	\$0.00	NA 0	\$0.0
Total		113	\$13,853,371.12	100% 0	\$0.00	0	\$0.0
31375Q6K5	Unavailable	124	\$14,340,124.89	100% 0	\$0.00	NA 0	\$0.00
Total		124	\$14,340,124.89	100% 0	\$0.00	0	\$0.0
31375Q6L3	Unavailable	88	\$9,884,288.46	100% 0	\$0.00	NA 0	\$0.00
Total		88	\$9,884,288.46	100% 0	\$0.00	0	\$0.0
31375Q6N9	Unavailable	90	\$12,503,474.02	100% 0	\$0.00	NA 0	\$0.00
Total		90	\$12,503,474.02	100% 0	\$0.00	0	\$0.0
31375Q6Q2	Unavailable	135	\$13,075,917.89	100% 0	\$0.00	NA 0	\$0.0
Total	O TAW WATER CO.	135	\$13,075,917.89	100% 0	\$0.00	0	\$0.0
31375Q6V1	Unavailable	79	\$9,732,669.98	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoie	79	\$9,732,669.98	100% 0	\$0.00	0	\$0.0
31375Q6W9	Unavailable	84	\$10,126,043.93	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	84	\$10,126,043.93	100% 0	\$0.00	0	\$0.0
31375Q6X7	Unavailable	107	\$12,058,829.31	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	107	\$12,058,829.31	100% 0	\$0.00 \$0.00	0	\$0.00
2127506V5	Thorrailabla	99	\$11,158,229.94	100% 0	\$0.00	NA 0	\$0.0
31375Q6Y5 Total	Unavailable	99	\$11,158,229.94 \$11,158,229.94	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
212750746	Unavailahla	50	¢5 770 000 01	1000/ 0	\$0.00	NI A	¢0.04
31375Q7A6 Total	Unavailable	59 59	\$5,779,980.01 \$5,779,980.01	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
212750702	II. 0.10.11.1.	0.4	¢10.510.200.20	100%	\$0.00	NIAO	φ Λ Δ.
31375Q7C2 Total	Unavailable	94 94	\$10,519,369.29 \$10,519,369.29	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
			, ,				
31375Q7E8	Unavailable	60	\$6,539,929.09	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$6,539,929.09	100% 0	\$0.00	0	\$0.0
31375Q7F5	Unavailable	99	\$10,826,763.44	100% 0	\$0.00	NA 0	\$0.00

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Total		99	\$10,826,763.44	100% 0	\$0.00	0	\$0.0
31375Q7H1	Unavailable	92	\$10,009,895.82	100% 0	\$0.00	NA	
Total		92	\$10,009,895.82	100% 0	\$0.00	0	\$0.00
31375Q7J7	Unavailable	87	\$10,991,270.17	100% 0	\$0.00	NA (\$0.00
Total		87	\$10,991,270.17	100% 0	\$0.00	0	\$0.00
31375Q7K4	Unavailable	110	\$11,418,619.58	100% 0	\$0.00	NA (\$0.00
Total		110	\$11,418,619.58	100% 0	\$0.00	0	1
31375Q7M0	Unavailable	69	\$7,497,241.92	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	69	\$7,497,241.92	100% 0	\$0.00	0	
31375QDE1	Unavailable	88	\$10,221,117.84	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	88	\$10,221,117.84 \$10,221,117.84	100% 0	\$0.00 \$ 0.00	NA C	\$0.00
31375QDF8	Unavailable	95	\$10,238,419.64	100% 0	\$0.00	NA	
Total		95	\$10,238,419.64	100% 0	\$0.00	0	\$0.00
31375QDV3	Unavailable	76	\$10,154,900.03	100% 0	\$0.00	NAC	\$0.00
Total		76	\$10,154,900.03	100% 0	\$0.00	0	\$0.00
31375QDW1	Unavailable	56	\$7,128,672.32	100% 0	\$0.00	NAC	\$0.00
Total		56	\$7,128,672.32	100% 0	\$0.00	0	
31375QF66	Unavailable	19	\$2,045,842.51	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	19	\$2,045,842.51	100% 0	\$0.00	0	\$0.00
31375QFT6	Unavailable	55	\$7,134,514.72	100% 0	\$0.00	NAC	\$0.00
Total Total	Onavanasie	55	\$7,134,514.72	100% 0	\$0.00	0	
31375QFV1	Unavailable	28	\$3,063,623.29	100% 0	\$0.00	NAC	\$0.00
Total	Chavanaoic	28	\$3,063,623.29	100% 0	\$0.00	0	
31375QFY5	Unavailable	28	\$3,069,620.33	100% 0	\$0.00	NA (\$0.00
Total	Onavanaole	28	\$3,069,620.33	100% 0	\$0.00 \$0.00	0	\$0.00
21275OU21	Uneveileble	149	\$12 720 5 <i>A</i> 1 25	100% 0	20.02	NT A C	\$0.00
31375QH31 Total	Unavailable	149	\$13,738,541.25 \$13,738,541.25	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
			, ,				
31375QH49	Unavailable	12	\$1,502,235.94	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,502,235.94	100% 0	\$0.00	0	\$0.00
31375QH72	Unavailable	19	\$2,008,382.18	100% 0	\$0.00	NA 0	\$0.00

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Total		19	\$2,008,382.18	100% 0	\$0.00	(0 \$0.0
31375QH80	Unavailable	24	\$2,467,810.83	100% 0	1	NA	
Total		24	\$2,467,810.83	100% 0	\$0.00	(\$0.0
31375QHR8	Unavailable	31	\$3,099,082.03	100% 0	\$0.00	NA	0 \$0.0
Total		31	\$3,099,082.03	100% 0	\$0.00	(\$0.0
31375QJ96	Unavailable	69	\$6,608,900.21	100% 0	\$0.00	NA	0 \$0.0
Total		69	\$6,608,900.21	100% 0	\$0.00	(\$0.0
31375QL51	Unavailable	27	\$3,016,540.90	100% 0	\$0.00	NA	0 \$0.0
Total		27	\$3,016,540.90	100% 0	\$0.00	(\$0.0
31375QL77	Unavailable	80	\$10,032,608.93	100% 0	\$0.00	NA	0 \$0.0
Total		80	\$10,032,608.93	100% 0	1		0 \$0.0
31375QL93	Unavailable	23	\$2,023,247.52	100% 0	\$0.00	NA	0 \$0.0
Total		23	\$2,023,247.52	100% 0	\$0.00	1	0 \$0.0
31375QMG6	Unavailable	32	\$2,217,535.60	100% 0	\$0.00	NA	0 \$0.0
Total	CHWY WING IS	32	\$2,217,535.60	100% 0	1		0 \$0.0
31375QRE6	Unavailable	8	\$1,014,811.81	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	8	\$1,014,811.81	100% 0			0 \$0.0
31375QTD6	Unavailable	19	\$1,936,402.44	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanadic	19	\$1,936,402.44 \$1,936,402.44	100% 0		IVA	0 \$0.0
31375QTF1	Unavailable	15	\$1,475,814.63	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanable	15	\$1,475,814.63	100% 0			0 \$0.0
31375QTS3	Unavailable	20	\$1,962,750.00	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanable	20	\$1,962,750.00 \$1,962,750.00	100% 0	1	1	0 \$0.0
31375QU77	Unavailable	258	\$27,211,874.67	100% 0	\$0.00	NA	0 \$0.0
Total	Unavanable	258 258	\$27,211,874.67 \$27,211,874.67	100% 0	1	INA	0 \$0.0 0 \$0.0
2127501105	Linevailable	434	\$46,913,289.95	1000/ 0	90.00	NT A	0 \$0.0
31375QU85 Total	Unavailable	434	\$46,913,289.95 \$46,913,289.95	100% 0 100% 0		NA	0 \$0.0 0 \$0.0
2127501112			ФЕ 022 025 10	100000	40.00	37.4	2 40.0
31375QUY8 Total	Unavailable	66 66	\$5,832,035.18 \$5,832,035.18	100% 0 100% 0		NA	0 \$0.0 0 \$0.0
- Jeur		00	ψυ,0024,000.10			, i	φυ.υ
31375QV84	Unavailable	22	\$2,693,741.80	100% 0	\$0.00	NA	\$0.0

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Total		22	\$2,693,741.80	100% 0	\$0.00		0 \$0.0
31375QVC5	Unavailable	408	\$41,460,625.01	100% 0		NA	
Total		408	\$41,460,625.01	100% 0	\$0.00		0 \$0.0
31375QVD3	Unavailable	11	\$1,073,504.61	100% 0	\$0.00	NA	0 \$0.0
Total		11	\$1,073,504.61	100% 0	\$0.00	I	0 \$0.0
31375QW75	Unavailable	152	\$19,995,342.83	100% 0	\$0.00	NA	0 \$0.0
Total		152	\$19,995,342.83	100% 0	\$0.00		0 \$0.0
31375QW83	Unavailable	115	\$15,037,556.62	100% 0	\$0.00	NA	0 \$0.0
Total		115	\$15,037,556.62	100% 0			0 \$0.0
31375QWB6	Unavailable	79	\$10,065,149.52	100% 0	\$0.00	NA	0 \$0.0
Total		79	\$10,065,149.52	100% 0			0 \$0.0
31375QX25	Unavailable	101	\$12,077,718.52	100% 0	\$0.00	NA	0 \$0.0
Total		101	\$12,077,718.52	100% 0		-	0 \$0.0
31375QX33	Unavailable	310	\$40,103,180.61	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaore	310	\$40,103,180.61	100% 0			0 \$0.0
31375QXA7	Unavailable	60	\$6,751,447.86	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	60	\$6,751,447.86	100% 0			0 \$0.0
31375QXJ8	Unavailable	45	\$5,442,486.44	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	45	\$5,442,486.44	100% 0		IVA	0 \$0.0
31375QXL3	Unavailable	333	\$35,483,200.36	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanable	333	\$35,483,200.36	100% 0			0 \$0.0
31375QXM1	Unavailable	96	\$9,371,507.78	100% 0	\$0.00	NA	0 \$0.0
Total	Unavanaoic	96	\$9,371,507.78 \$9,371,507.78	100% 0		-	0 \$0.0
31375QXN9	Unavailable	19	\$1,647,146.66	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanadie	19	\$1,647,146.66	100% 0		IVA	0 \$0.0
212750V72	Uneveilable	111	\$15 241 001 57	100% 0	20.00	NT A	0 \$0.0
31375QXZ2 Total	Unavailable	111 111	\$15,241,081.57 \$15,241,081.57	100% 0		NA	0 \$0.0 0 \$0. 0
21255012			ф2 2 17 000 5 :	10000	40.00	-	
31375QY24 Total	Unavailable	25 25	\$3,347,089.71 \$3,347,089.71	100% 0 100% 0		NA	0 \$0.0 0 \$0. 0
2000			ψο,ο 17,002.71				
31375QY32	Unavailable	27	\$3,243,970.80	100% 0	\$0.00	NA	0.0\$

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Total		27	\$3,243,970.80	100%	\$0.00	0	\$0.00
31375QY40	Unavailable	28	\$3,453,377.35	100% (
Total		28	\$3,453,377.35	100%	\$0.00	0	\$0.00
		2.5	> 0 -	: 3 2 2 4	+0.00		10.00
31375QY73	Unavailable	35	\$3,887,361.25	100% (NA (
Total		35	\$3,887,361.25	100%	\$0.00	(\$0.00
31375QYK4	Unavailable	9	\$810,521.80	100% (\$0.00	NA	\$0.00
Total		9	\$810,521.80	100%	·	C	1
31375QZA5	Unavailable	31	\$3,121,517.26	100% (NA (
Total		31	\$3,121,517.26	100%	\$0.00	0	\$0.00
31375R2Q4	Unavailable	13	\$1,018,260.67	100% (\$0.00	NA	\$0.00
Total		13	\$1,018,260.67	100%		C	1
		_			Ţ		Ţ
31375R4E9	Unavailable	13	\$1,013,779.02	100% (1
Total		13	\$1,013,779.02	100%	\$0.00	0	\$0.00
212750400	Travailable	20	¢2.055.266.10	1000/- (\$0.00	NA C	\$0.00
31375R4R0	Unavailable	20 20	\$2,055,266.10 \$2,055,266.10	100% (NA (1
Total		20	\$4,U33,4UU.1U	100%	φυ.υυ) \$0. 00
31375R5E8	Unavailable	20	\$804,149.23	100% (\$0.00	NA	\$0.00
Total		20	\$804,149.23	100% (\$0.00		\$0.00
			\$2. 7 22.242.10	1200	122 206 46	27.4	0.00
31375R5F5	Unavailable	67	\$3,723,243.10		\$32,306.46		
Total		67	\$3,723,243.10	100%	\$32,306.46		\$0.00
31375R5G3	Unavailable	39	\$1,928,024.75	100% 1	\$2,976.40	NA (\$0.00
Total		39	\$1,928,024.75	100%			
21275D7E2	Thayailahla	26	¢2 052 676 45	100% (\$0.00	NA C	\$0.00
31375R7F3 Total	Unavailable	26	\$3,053,676.45 \$3,053,676.45	100% (NA (1
1 Otai		20	φ 3, 033,070,π3	100 /6	φυ.υυ		γ φυ.υι
31375RA77	Unavailable	92	\$10,019,239.79	100% (\$0.00	NA	\$0.00
Total		92	\$10,019,239.79	100%	\$0.00	0	\$0.00
31375RA85	Unavailable	72	\$8,009,705.47	100% (\$0.00	NA (\$0.00
Total	Chavanaoic	72	\$8,009,705.47	100%			
			, , , , , , , , , , , , , , , , , , , ,				
31375RAB8	Unavailable	66	\$7,368,205.05	100% (\$0.00	NA	\$0.00
Total		66	\$7,368,205.05	100%	\$0.00	0	\$0.00
21275D A VO	Unovoilable	30	\$4,026,200,51	1000/	\$0.00	NT A	\$0.00
31375RAK8	Unavailable	30	\$4,026,200.51	100%	\$0.00	NA (\$0.00

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Total		30	\$4,026,200.51	100% 0	\$0.00	0	\$0.0
			*********	40004	40.00	77.10	
31375RAL6	Unavailable	83	\$9,992,523.72	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		83	\$9,992,523.72	100% 0	\$0.00	0	\$0.0
31375RAN2	Unavailable	45	\$5,021,863.54	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$5,021,863.54	100% 0	\$0.00	0	\$0.0
31375RAU6	Unavailable	27	\$3,053,203.51	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,053,203.51	100% 0	\$0.00	0	\$0.0
31375RAV4	Unavailable	60	\$6,997,111.50	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	60	\$6,997,111.50	100% 0	\$0.00	0	\$0.0 \$0.0
21275DD25	T.I. availahla	42	¢5 021 200 04	1000/ 0	\$0.00	NA O	\$0.0
31375RB35	Unavailable	43 43	\$5,021,299.94 \$5,021,299.94	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total		43	\$5,021,299.94	100 % 0	Φ0. 00		φυ.υ
31375RBD3	Unavailable	14	\$2,039,718.35	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,039,718.35	100% 0	\$0.00	0	\$0.0
31375RBG6	Unavailabla	11	¢1 002 762 20	100% 0	00.02	NA O	\$0.0
Total	Unavailable	11	\$1,002,763.30 \$1,002,763.30	100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
1 Otal		11	\$1,002,703.30	100 % 0	φυ.υυ		φυ.υ
31375RBK7	Unavailable	90	\$10,062,233.09	100% 0	\$0.00	NA 0	\$0.0
Total		90	\$10,062,233.09	100% 0	\$0.00	0	\$0.0
31375RBM3	Unavailable	10	\$1,019,851.61	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,019,851.61	100% 0	\$0.00	0	\$0.0
31375RBP6	Unavailable	192	\$24,987,132.78	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	192	\$24,987,132.78	100% 0	\$0.00	0	\$0.0
31375RF80	Unavailable	8	\$1,016,210.62	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanabic	8	\$1,016,210.62	100% 0	\$0.00 \$0.00	0	\$0.0
21275DC A 4	Unavailable	1 4 4	¢17 015 006 05	1000/ 0	\$0.00	NIAO	¢0.0
31375RGA4 Total	Unavailable	144 144	\$17,815,026.05 \$17,815,026.05	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
2 3441		177	ψ11,012,020.03	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο
31375RGH9	Unavailable	23	\$2,017,108.69	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,017,108.69	100% 0	\$0.00	0	\$0.0
31375RGP1	Unavailable	31	\$4,558,149.09	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanault	31	\$4,558,149.09	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
			T - 1 012 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		+ 0000		4010
31375RGQ9	Unavailable	102	\$13,342,160.14	100% 0	\$0.00	NA 0	\$0.0

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Total		102	\$13,342,160.14	100% 0	\$0.00	0	\$0.00
					<u> </u>		
31375RGY2	Unavailable	389	\$44,348,847.22	100% 0	0 \$0.00	NA 0	0 \$0.00
Total		389	\$44,348,847.22	100% 0	0 \$0.00	0	\$0.00
						 	> - 01
31375RH39	Unavailable	159	\$20,485,527.16	100% 0		1 1	
Total		159	\$20,485,527.16	100% 0	90.00	0	90.00
31375RH47	Unavailable	174	\$20,494,790.47	100% 0	0 \$0.00	NA 0	0 \$0.00
Total		174	\$20,494,790.47	100% 0		1 1	
-107501160	77 111.	160	\$20 40C 21C 17	1000/		NTA (\$0.00
31375RH62	Unavailable	169	\$20,496,316.17	100% 0	· ·	1	
<u>Total</u>		169	\$20,496,316.17	100% 0	\$0.00	0	\$0.00
31375RH70	Unavailable	90	\$10,245,514.47	100% 0	0 \$0.00	NA 0	0 \$0.00
Total		90	\$10,245,514.47	100% 0		1 1	
2127571100	** '111	100	*20.401.441.00	1200	Φ0.06) NA (Φ0.06
31375RH88	Unavailable	180	\$20,491,441.99	100% 0		1 1	
Total		180	\$20,491,441.99	100% 0	90.00	0	90.00
31375RH96	Unavailable	177	\$20,482,640.55	100% 0	0 \$0.00	NA 0	0 \$0.00
Total	Olluvallaoic	177	\$20,482,640.55	100% 0	1		
			Ψ20,102,1				
31375RHR6	Unavailable	16	\$2,494,353.34	100% 0	0 \$0.00	NA 0	0 \$0.00
Total		16	\$2,494,353.34	100% 0	0 \$0.00	0	\$0.00
212222404	** '111	270	†20.000.000.C1	10007 (- do oc	NTA (\$0.00
31375RHS4	Unavailable	270	\$30,029,028.61	100% 0		1 1	
Total		270	\$30,029,028.61	100% 0	90.00	0	\$0.00
31375RHT2	Unavailable	20	\$1,986,216.06	100% 0	0 \$0.00	NA 0	0 \$0.00
Total		20	\$1,986,216.06	100% 0			
21255711115	77 111.	10	\$1.010.079.33	1000/	φο οσ	NTA (\$0.00
31375RHW5	Unavailable	10	\$1,019,078.23 \$1,019,078.23	100% 0		1 1	
Total	 	10	\$1,019,078.23	100% 0	90.00	0	\$0.00
31375RHX3	Unavailable	8	\$1,010,325.80	100% 0	0 \$0.00	NA 0	0 \$0.00
Total		8	\$1,010,325.80	100% 0			
21275D I20	Travailable	34	\$2.620.224.02	100% 0	\$0.00	NA (\$0.00
31375RJ29 Total	Unavailable	34 34	\$2,629,224.92 \$2,629,224.92	100% 0 100% 0			
Totai			Φ μ 90μ/9μμπο/ =	100 /6 0	ψυ•υυ	+ +	ψυ•υν
31375RJ37	Unavailable	34	\$2,829,048.56	100% 0	0 \$0.00	NA 0	0 \$0.00
Total		34	\$2,829,048.56	100% 0		1 1	
31375RJC7	Unavailable	191	\$20,496,612.99	100% 0	\$0.00	NA 0	\$0.00

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Total		191	\$20,496,612.99	100% 0	\$0.00	0	\$0.0
31375RJE3	Unavailable	196	\$20,496,064.42	100% 0	\$0.00	NA 0	\$0.0
Total		196	\$20,496,064.42	100% 0	\$0.00	0	\$0.0
31375RJG8	Unavailable	186	\$20,485,718.01	100% 0	\$0.00	NA 0	\$0.0
Total		186	\$20,485,718.01	100% 0	\$0.00	0	\$0.0
31375RJH6	Unavailable	199	\$20,492,652.38	100% 0	\$0.00	NA 0	\$0.0
Total		199	\$20,492,652.38	100% 0	\$0.00	0	\$0.0
31375RJJ2	Unavailable	187	\$20,495,211.14	100% 0	\$0.00	NA 0	\$0.00
Total		187	\$20,495,211.14	100% 0	\$0.00	0	\$0.0
31375RJK9	Unavailable	186	\$20,492,063.59	100% 0	\$0.00	NA 0	\$0.00
Total		186	\$20,492,063.59	100% 0	\$0.00	0	\$0.0
31375RJL7	Unavailable	116	\$13,321,176.79	100% 0	\$0.00	NA 0	\$0.00
Total		116	\$13,321,176.79	100% 0	\$0.00	0	\$0.0
31375RJP8	Unavailable	67	\$6,144,825.37	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$6,144,825.37	100% 0	\$0.00	0	\$0.0
31375RJS2	Unavailable	71	\$6,556,615.03	100% 0	\$0.00	NA 0	\$0.0
Total	CHWY WING IV	71	\$6,556,615.03	100% 0	\$0.00	0	\$0.0
31375RJT0	Unavailable	11	\$1,023,732.09	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	11	\$1,023,732.09	100% 0	\$0.00	0	\$0.0
31375RJU7	Unavailable	22	\$2,124,858.75	100% 0	\$0.00	NA 0	\$0.0
Total	Onevanasio	22	\$2,124,858.75	100% 0	\$0.00	0	\$0.0
31375RJY9	Unavailable	35	\$3,068,687.64	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanasie	35	\$3,068,687.64	100% 0	\$0.00	0	\$0.0
31375RL75	Unavailable	106	\$13,799,491.40	100% 0	\$0.00	NA 0	\$0.0
Total	Ond variable	106	\$13,799,491.40	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
31375RL91	Unavailable	51	\$6,973,089.82	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaule	51	\$6,973,089.82 \$6,973,089.82	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
21275DMC4	TT	220	¢24.007.610.00	10000	ФО ОО	NTA C	ΦΩ Ω:
31375RMG4 Total	Unavailable	338 338	\$34,807,619.90 \$34,807,619.90	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
			, ,				
31375RMH2	Unavailable	299	\$31,954,262.52	100% 0	\$0.00	NA 0	\$0.0

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Total		299	\$31,954,262.52	100% 0	\$0.00	0	\$0.0
31375RMJ8	Unavailable	189	\$22,186,660.65	100% 0	\$0.00	NA 0	
Total		189	\$22,186,660.65	100% 0	\$0.00	0	\$0.0
31375RMP4	Unavailable	56	\$4,405,562.92	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$4,405,562.92	100% 0	\$0.00	0	\$0.0
31375RNF5	Unavailable	53	\$5,063,007.35	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$5,063,007.35	100% 0	\$0.00	0	\$0.0
31375RNK4	Unavailable	56	\$5,094,935.51	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$5,094,935.51	100% 0	\$0.00	0	
31375RPV8	Unavailable	51	\$5,085,746.75	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$5,085,746.75	100% 0	\$0.00	0	\$0.0
31375RT36	Unavailable	31	\$4,911,103.05	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	31	\$4,911,103.05	100% 0	\$0.00	0	
31375RU67	Unavailable	19	\$2,015,901.53	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	19	\$2,015,901.53	100% 0	\$0.00 \$0.00	0	1
31375RUE0	Unavailable	37	\$3,044,685.61	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$3,044,685.61	100% 0	\$0.00	0	\$0.0
31375RUJ9	Unavailable	27	\$1,960,061.46	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$1,960,061.46	100% 0	\$0.00	0	\$0.0
31375RUS9	Unavailable	44	\$4,966,958.41	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$4,966,958.41	100% 0	\$0.00	0	\$0.0
31375RUT7	Unavailable	35	\$3,008,730.31	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$3,008,730.31	100% 0	\$0.00	0	
31375RVB5	Unavailable	27	\$1,988,309.95	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$1,988,309.95	100% 0	\$0.00	0	\$0.0
31375RVD1	Unavailable	25	\$2,015,699.50	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	25	\$2,015,699.50	100% 0	\$0.00	0	\$0.0
21275DVII2	Linavailahla	28	\$3,028,683.98	100% 0	\$0.00	NA 0	\$0.0
31375RVH2 Total	Unavailable	28	\$3,028,683.98	100% 0	\$0.00 \$0.00	NAU0	\$0.00 \$0.0 0
31375RVJ8	Unavailable	36	\$3,010,519.00	100% 0	\$0.00	NA 0	\$0.0

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Total		36	\$3,010,519.00	100% 0	\$0.00	0	\$0.0
31375RVK5	Unavailable	18	\$1,970,245.62	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,970,245.62	100% 0	\$0.00	0	\$0.0
31375S3N8	Unavailable	17	\$1,995,587.34	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,995,587.34	100% 0	\$0.00	0	\$0.0
31375S3R9	Unavailable	234	\$25,499,901.06	100% 0	\$0.00	NA 0	\$0.0
Total		234	\$25,499,901.06	100% 0	\$0.00	0	\$0.0
31375S3S7	Unavailable	331	\$35,699,918.55	100% 0	\$0.00	NA 0	\$0.00
Total		331	\$35,699,918.55	100% 0	\$0.00	0	\$0.0
31375S3T5	Unavailable	32	\$3,497,310.00	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,497,310.00	100% 0	\$0.00	0	\$0.0
31375S5F3	Unavailable	12	\$1,115,906.81	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoie	12	\$1,115,906.81	100% 0	\$0.00	0	\$0.0
31375S5Q9	Unavailable	24	\$2,258,947.04	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	24	\$2,258,947.04 \$2,258,947.04	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$ 0.0 0
31375S5R7	Unavailable	600	\$66,312,474.92	100% 0	\$0.00	NA 0	\$0.0
Total		600	\$66,312,474.92	100% 0	\$0.00	0	\$0.0
31375S5S5	Unavailable	137	\$13,538,497.36	100% 0	\$0.00	NA 0	\$0.00
Total		137	\$13,538,497.36	100% 0	\$0.00	0	\$0.0
31375SA26	Unavailable	17	\$2,011,953.25	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,011,953.25	100% 0	\$0.00	0	\$0.0
31375SAB6	Unavailable	22	\$3,054,455.84	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,054,455.84	100% 0	\$0.00	0	\$0.0
31375SAH3	Unavailable	61	\$6,421,583.40	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$6,421,583.40	100% 0	\$0.00	0	\$0.0
31375SAJ9	Unavailable	88	\$8,952,187.23	100% 0	\$0.00	NA 0	\$0.0
Total	S.I.W. WILMOID	88	\$8,952,187.23	100% 0	\$0.00	0	\$0.0
31375SAK6	Unavailable	1,419	\$173,342,244.25	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanauic	1,419	\$173,342,244.25 \$173,342,244.25	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
212755 11	***		Φ1 02 2 (21 02	1000	40.00	37.1.0	40.0
31375SAL4	Unavailable	8	\$1,032,624.89	100% 0	\$0.00	NA 0	\$0.0

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Total		8	\$1,032,624.89	100% 0	\$0.00	0	\$0.0
31375SAR1	Unavailable	50	\$5,056,101.29	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$5,056,101.29	100% 0	\$0.00	0	\$0.0
31375SAU4	Unavailable	20	\$2,046,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,046,650.00	100% 0	\$0.00	0	\$0.0
31375SB25	Unavailable	99	\$10,970,866.96	100% 0	\$0.00	NA 0	\$0.00
Total		99	\$10,970,866.96	100% 0	\$0.00	0	\$0.0
31375SB33	Unavailable	131	\$15,602,421.97	100% 0	\$0.00	NA 0	\$0.00
Total		131	\$15,602,421.97	100% 0	\$0.00	0	\$0.0
31375SBD1	Unavailable	29	\$3,487,154.71	100% 0	\$0.00	NA 0	\$0.0
Total	CHWYWHWC19	29	\$3,487,154.71	100% 0	\$0.00	0	\$0.0
31375SBF6	Unavailable	8	\$1,002,458.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	8	\$1,002,458.00	100% 0	\$0.00	0	\$0.0
31375SBJ8	Linavailahla	14	¢1 526 501 00	100% 0	00.00	NIA O	\$0.00
Total	Unavailable	14	\$1,526,591.00 \$1,526,591.00	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
		11	ψ1,620,6>1100	100 / 0	φοιοσ		φοιο
31375SBM1	Unavailable	141	\$11,700,318.78	100% 0	\$0.00	NA 0	\$0.00
Total		141	\$11,700,318.78	100% 0	\$0.00	0	\$0.0
31375SBN9	Unavailable	139	\$14,289,253.01	100% 0	\$0.00	NA 0	\$0.00
Total		139	\$14,289,253.01	100% 0	\$0.00	0	\$0.0
31375SBP4	Unavailable	309	\$32,687,705.72	100% 0	\$0.00	NA 0	\$0.00
Total		309	\$32,687,705.72	100% 0	\$0.00	0	\$0.0
31375SBQ2	Unavailable	72	\$8,129,524.74	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$8,129,524.74	100% 0	\$0.00	0	\$0.0
31375SBT6	Unavailable	42	\$4,090,621.80	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$4,090,621.80	100% 0	\$0.00	0	\$0.0
31375SBW9	Unavailable	47	\$3,989,104.35	100% 0	\$0.00	NA 0	\$0.0
Total	o na minor	47	\$3,989,104.35	100% 0	\$0.00	0	\$0.0
31375SC32	Unavailable	104	\$12,123,646.82	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaole	104	\$12,123,646.82	100% 0	\$0.00 \$0.00	0	\$0.00
212750057	77 '111	20	Φ2 1 C 4 4 O 1 T 4	100%	ФО ОО	NIA C	Φ0.0
31375SC57	Unavailable	39	\$3,164,401.74	100% 0	\$0.00	NA 0	\$0.0

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Total		39	\$3,164,401.74	100%	0	\$0.00		0	\$0.00
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31375SCD0	Unavailable	28	\$4,107,544.99	100% (0	\$0.00	NA	0	\$0.00
Total		28	\$4,107,544.99	100%	0	\$0.00		0	\$0.00
2127500V4	7711-1-1-	77	фд 751 560 66	100%	1	ΦΩ ΩΩ	NIA	+	ቀሳ ሰር
31375SCK4	Unavailable	77	\$7,751,562.66 \$7,751,562.66	100% (\$0.00	NA		\$0.00
Total		77	\$7,751,562.66	100%	U	\$0.00		0	\$0.00
31375SCS7	Unavailable	123	\$9,992,695.57	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$9,992,695.57	100%		\$0.00		0	\$0.00
		1.57		: 2.2 24	+	÷ 2 2 2		+	÷2.00
31375SCT5	Unavailable	157	\$15,265,643.31	100% (-	\$0.00	NA	_	\$0.00
<u>Total</u>		157	\$15,265,643.31	100%	0	\$0.00		0	\$0.00
31375SCV0	Unavailable	82	\$10,176,210.57	100% (0	\$0.00	NA	0	\$0.00
Total		82	\$10,176,210.57	100%		\$0.00		0	\$0.00
					1			ightharpoonup	
31375SCX6	Unavailable	47	\$4,044,852.29	100% (-	\$0.00	NA	\rightarrow	\$0.00
Total		47	\$4,044,852.29	100%	0	\$0.00		0	\$0.00
	** '1 11	20	\$1.515.151.CO	1000/	_	* 0.00	> T A	+	<u> </u>
31375SDA5	Unavailable	20	\$1,517,151.68	100% (_	\$0.00	NA		\$0.00
Total		20	\$1,517,151.68	100%	U	\$0.00		0	\$0.00
31375SE71	Unavailable	26	\$2,827,012.48	100% (0	\$0.00	NA	0	\$0.00
Total		26	\$2,827,012.48	100%		\$0.00	î	0	\$0.00
		\longrightarrow						\downarrow	
31375SEC0	Unavailable	305	\$35,928,724.88	100% (_	\$0.00	NA		\$0.00
Total		305	\$35,928,724.88	100%	0	\$0.00		0	\$0.00
31375SED8	Unavailable	242	\$25,304,786.82	100% (0	\$0.00	NA	0	\$0.00
Total Total	- CHATAILOIC	242	\$25,304,786.82	100%	_	\$0.00		0	\$0.00
					Ţ				
31375SEE6	Unavailable	73	\$7,591,152.20	100% (_	\$0.00	NA	_	\$0.00
Total		73	\$7,591,152.20	100%	0	\$0.00		0	\$0.00
31375SEK2	Unavailable	68	\$7,305,425.21	100% (0	\$0.00	NA	0	\$0.00
Total	Ontrantion	68	\$7,305,425.21	100%	_	\$0.00		0	\$0.00
					I			I	
31375SET3	Unavailable	30	\$3,440,230.68	100% (_	\$0.00	NA		\$0.00
Total		30	\$3,440,230.68	100%	0	\$0.00		0	\$0.00
31375SHH6	Unavailable	11	¢1 275 916 02	100% (_	\$0.00	NI A	0	\$0.00
†	Unavanable		\$1,275,816.93				NA		\$0.00
<u>Total</u>		11	\$1,275,816.93	100%	<u>U</u>	\$0.00		0	\$0.00
31375SHJ2	Unavailable	62	\$5,992,074.44	100% (0	\$0.00	NA	0	\$0.00

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Total		62	\$5,992,074.44	100% 0	\$0.00	0	\$0.0
31375SHK9	Unavailable	24	\$2,602,893.00	100% 0		NA (
Total		24	\$2,602,893.00	100% 0	\$0.00		\$0.00
31375SJ35	Unavailable	194	\$25,206,360.60	100% 0	\$0.00	NA (\$0.00
Total		194	\$25,206,360.60	100% 0	\$0.00	0	\$0.0
31375SJ84	Unavailable	145	\$16,394,060.05	100% 0	\$0.00	NA	\$0.00
Total		145	\$16,394,060.05	100% 0	\$0.00	0	\$0.0
31375SJ92	Unavailable	206	\$22,606,107.71	100% 0	\$0.00	NA (\$0.00
Total		206	\$22,606,107.71	100% 0	\$0.00	0	\$0.00
31375SJR2	Unavailable	110	\$13,550,790.12	100% 0	\$0.00	NA (\$0.00
Total		110	\$13,550,790.12	100% 0	\$0.00	0	\$0.00
31375SJS0	Unavailable	139	\$14,345,600.58	100% 0	\$0.00	NA (\$0.00
Total		139	\$14,345,600.58	100% 0	\$0.00	0	
31375SK25	Unavailable	121	\$12,377,299.00	100% 0	\$0.00	NA (\$0.00
Total	O TAW WATER CO.	121	\$12,377,299.00	100% 0	\$0.00	(
31375SK90	Unavailable	289	\$33,276,664.52	100% 0	\$0.00	NA	\$0.00
Total	Chavanaoic	289	\$33,276,664.52	100% 0	\$0.00	11110	
31375SKJ8	Unavailable	41	\$5,486,133.64	100% 0	\$0.00	NA	\$0.00
Total	Onavanaoie	41	\$5,486,133.64	100% 0	\$0.00	11/10	\$0.00
31375SKK5	Unavailable	366	\$43,515,138.20	100% 0	\$0.00	NA	\$0.00
Total	Onavanaoic	366	\$43,515,138.20	100% 0		IVA (
31375SKL3	Unavailable	175	\$18,237,351.57	100% 0	\$0.00	NA	\$0.00
Total	Chavanaoic	175	\$18,237,351.57	100% 0	\$0.00	(
31375SKM1	Unavailable	51	\$4,787,324.54	100% 0	\$0.00	NA	\$0.00
Total	Unavanaut	51	\$4,787,324.54 \$4,787,324.54	100% 0	\$0.00 \$0.00	0	\$0.00
212750VV7	Unavailabla	15	\$1.504.505.00	100% 0	20.00	NI A	\$0.00
31375SKX7 Total	Unavailable	15	\$1,594,505.00 \$1,594,505.00	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
21255452	**	22.5	# 26.040.121.55	10000	40.00		40.0
31375SKZ2 Total	Unavailable	236 236	\$26,048,121.35 \$26,048,121.35	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
2 0 0 0 0		250	Ψ=0,010,121,00				ΨΟ•Ο
31375SL24	Unavailable	15	\$1,010,489.70	100% 0	\$0.00	NA	\$0.00

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Total		15	\$1,010,489.70	100% 0	\$0.00	0	\$0.0
31375SL32	Unavailable	409	\$46,965,754.63	100% 0	\$0.00	NA 0	\$0.0
Total		409	\$46,965,754.63	100% 0	\$0.00	0	\$0.0
31375SL99	Unavailable	15	\$1,568,249.45	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,568,249.45	100% 0	\$0.00	0	\$0.0
31375SLA6	Unavailable	316	\$33,167,220.84	100% 0	\$0.00	NA 0	\$0.0
Total		316	\$33,167,220.84	100% 0	\$0.00	0	\$0.0
31375SLB4	Unavailable	197	\$21,643,844.99	100% 0	\$0.00	NA 0	\$0.00
Total		197	\$21,643,844.99	100% 0	\$0.00	0	\$0.0
31375SLN8	Unavailable	14	\$1,567,100.47	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,567,100.47	100% 0	\$0.00	0	\$0.0
31375SLP3	Unavailable	9	\$1,129,245.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,129,245.00	100% 0	\$0.00	0	\$0.0
31375SLT5	Unavailable	113	\$12,712,270.22	100% 0	\$0.00	NA 0	\$0.00
Total		113	\$12,712,270.22	100% 0	\$0.00	0	\$0.0
31375SLU2	Unavailable	195	\$22,297,513.02	100% 0	\$0.00	NA 0	\$0.0
Total	O TAW Y WITH G TO	195	\$22,297,513.02	100% 0	\$0.00	0	\$0.0
31375SLW8	Unavailable	12	\$1,241,591.85	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	12	\$1,241,591.85	100% 0	\$0.00	0	\$0.0
31375SM64	Unavailable	16	\$2,039,662.98	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	16	\$2,039,662.98	100% 0	\$0.00	0	\$0.0
31375SM72	Unavailable	91	\$10,091,266.53	100% 0	\$0.00	NA 0	\$0.0
Total	Onavariable	91	\$10,091,266.53	100% 0	\$ 0.00	0	\$0.0
31375SMC1	Unavailable	29	\$2,012,577.25	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaole	29	\$2,012,577.25	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
31375SMD9	Unavailable	25	\$2,005,517.52	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanault	25	\$2,005,517.52 \$2,005,517.52	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
2127501457	T.T., a., a. (1 - 1 - 1 -	1.5	¢1 005 751 51	10007 0	\$0.00	NIA	φ Λ Δ
31375SME7 Total	Unavailable	15 15	\$1,005,751.51 \$1,005,751.51	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
31375SMF4	Unavailable	15	\$1,005,271.95	100% 0	\$0.00	NA 0	\$0.0

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Total		15	\$1,005,271.95	100%	0	\$0.00		0	\$0.00
					Ì			Ţ	
31375SMH0	Unavailable	12	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,500.00	100%	0	\$0.00	I	0	\$0.00
			* * * * * * * * * * * * * * * * * * * *	1000	+	÷		_	± 2.06
31375SMJ6	Unavailable	14	\$1,313,337.62	100%		\$0.00	NA		\$0.00
Total		14	\$1,313,337.62	100%	0	\$0.00	<u> </u>	0	\$0.00
31375SN22	Unavailable	110	\$12,873,818.06	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,873,818.06	100%	_	\$0.00		0	\$0.00
					_			1	
31375SN30	Unavailable	141	\$16,560,364.40	100%	+	\$0.00	NA	\neg	\$0.00
Total		141	\$16,560,364.40	100%	0	\$0.00	-	0	\$0.00
31375SN48	Unavailable	157	\$17,467,825.30	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$17,467,825.30	100%	_	\$0.00		0	\$0.00
31375SN55	Unavailable	155	\$16,016,854.16	100%	+	\$0.00	NA	_	\$0.00
Total		155	\$16,016,854.16	100%	0	\$0.00		0	\$0.00
212552714	** '111	27	\$2.057.072.20	1200	\perp	\$0.00	NT A		\$0.00
31375SNA4	Unavailable	27	\$3,057,873.38	100%	_	\$0.00	NA		\$0.00
Total		27	\$3,057,873.38	100%	U	\$0.00		0	\$0.00
31375SP20	Unavailable	118	\$15,126,387.76	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,126,387.76	100%		\$0.00		0	\$0.00
					\perp			\perp	
31375SP61	Unavailable	57	\$6,103,225.78	100%	_	\$0.00	NA		\$0.00
Total		57	\$6,103,225.78	100%	0	\$0.00	1	0	\$0.00
31375SP87	Unavailable	143	\$16,582,656.83	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$16,582,656.83	100%	_	\$0.00		0	\$0.00
				: 2044	\perp	÷0.00		_	
31375SPK0	Unavailable	76	\$9,165,978.70	100%	_	\$0.00	NA		\$0.00
Total		76	\$9,165,978.70	100%	0	\$0.00	l	0	\$0.00
31375SPX2	Unavailable	23	\$3,056,988.43	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,056,988.43	100%	_	\$0.00		0	\$0.00
		225	**************************************	1200	_	*0.00	27.4	_	* 0.00
31375SQ29	Unavailable	237	\$23,338,589.86	100%		\$0.00	NA		\$0.00
Total		237	\$23,338,589.86	100%	U	\$0.00	<u> </u>	0	\$0.00
31375SQ37	Unavailable	19	\$2,381,133.36	100%	n	\$0.00	NA	n	\$0.00
Total	Chavanaoic	19	\$2,381,133.36	100%	_	\$0.00		0	\$0.00
Total		12	Ψ2,501,155.50	100 /6		ψ 0.0 0			Ψ0.00
31375SQS2	Unavailable	72	\$7,922,081.00	100%	0	\$0.00	NA	0	\$0.00

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Total		72	\$7,922,081.00	100% 0	\$0.00	0	\$0.0
31375SQY9	Unavailable	100	\$12,884,260.13	100% 0	\$0.00	NA 0	\$0.0
Total		100	\$12,884,260.13	100% 0	\$0.00	0	\$0.0
31375SQZ6	Unavailable	618	\$64,769,540.28	100% 0	\$0.00	NA 0	\$0.0
Total		618	\$64,769,540.28	100% 0	\$0.00	0	\$0.0
31375SRZ5	Unavailable	16	\$1,975,599.59	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,975,599.59	100% 0	\$0.00	0	\$0.0
31375SSS0	Unavailable	40	\$3,995,129.49	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$3,995,129.49	100% 0	\$0.00	0	\$0.0
31375STM2	Unavailable	6	\$1,016,790.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	6	\$1,016,790.00	100% 0	\$0.00	0	\$0.0
31375SVJ6	Unavailable	105	\$10,049,502.43	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	105	\$10,049,502.43	100% 0	\$0.00 \$0.00	0	\$0.00
212551175	** "111	104	010.251.020.05	100%	#0.00	N. 4. 0	Φ0.0
31375SVN7	Unavailable	194	\$19,354,930.85	100% 0	\$0.00	NA 0	\$0.00
Total		194	\$19,354,930.85	100% 0	\$0.00	0	\$0.0
31375SVV9	Unavailable	12	\$1,001,456.94	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,001,456.94	100% 0	\$0.00	0	\$0.0
31375SWB2	Unavailable	27	\$2,920,856.57	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,920,856.57	100% 0	\$0.00	0	\$0.0
31375T3A4	Unavailable	27	\$1,412,655.43	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,412,655.43	100% 0	\$0.00	0	\$0.0
31375T3E6	Unavailable	68	\$11,549,306.02	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$11,549,306.02	100% 0	\$0.00	0	\$0.0
31375T3F3	Unavailable	46	\$7,184,993.72	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	46	\$7,184,993.72	100% 0	\$0.00	0	\$0.0
31375T3G1	Unavailable	11	\$1,852,785.42	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	11	\$1,852,785.42	100% 0	\$0.00	0	\$0.0
21275775775	77 '111	10	Ф1 105 106 55	100%	ФО ОО	NIA C	Φ0.0
31375T5R5	Unavailable	10	\$1,125,196.77	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,125,196.77	100% 0	\$0.00	0	\$0.0
31375T5W4	Unavailable	148	\$7,578,912.63	100% 0	\$0.00	NA 0	\$0.00

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Total		148	\$7,578,912.63	100% 0	\$0.00	0	\$0.0
			** *** ***	100010		77.10	+
31375T5X2	Unavailable	73	\$3,419,276.51	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		73	\$3,419,276.51	100% 0	\$0.00	0	\$0.0
31375T5Y0	Unavailable	67	\$3,637,322.67	100% 0	\$0.00	NA 0	\$0.0
Total		67	\$3,637,322.67	100% 0	\$0.00	0	\$0.0
31375T6C7	Unavailable	119	\$13,490,589.25	100% 0	\$0.00	NA 0	\$0.0
Total		119	\$13,490,589.25	100% 0	\$0.00	0	\$0.0
31375T6D5	Unavailable	191	\$20,740,210.95	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	191	\$20,740,210.95	100% 0	\$0.00	0	\$0.0
31375T6F0	Unavailable	25	\$2,798,116.70	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	25	\$2,798,116.70 \$2,798,116.70	100% 0	\$0.00 \$0.00	0	\$0.0
31375T6R4	Unavailable	89	\$9,360,024.60	100% 0	\$0.00	NA 0	\$0.0
Total		89	\$9,360,024.60	100% 0	\$0.00	0	\$0.0
31375T6S2	Unavailable	57	\$6,756,327.54	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$6,756,327.54	100% 0	\$0.00	0	\$0.0
31375T7E2	Unavailable	276	\$35,123,811.43	100% 0	\$0.00	NA 0	\$0.0
Total		276	\$35,123,811.43	100% 0	\$0.00	0	\$0.0
31375T7F9	Unavailable	64	\$8,100,735.74	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	64	\$8,100,735.74	100% 0	\$0.00	0	\$0.0
31375T7H5	Unavailable	240	\$27,129,909.61	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallable	240	\$27,129,909.61	100% 0	\$0.00 \$0.00	0	
212757711	TT '1.1.1	0.6	Φ0.057.077.27	10000	Φ0.00	NIA O	ΦΩ.Ω
31375T7J1 Total	Unavailable	86 86	\$9,956,077.37 \$9,956,077.37	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
31375TA32	Unavailable	27	\$3,000,777.69	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		27	\$3,000,777.69	100% 0	\$0.00	0	\$0.0
31375TAW8	Unavailable	78	\$9,934,465.02	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$9,934,465.02	100% 0	\$0.00	0	\$0.0
31375TAY4	Unavailable	47	\$4,960,143.05	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$4,960,143.05	100% 0	\$0.00	0	\$0.0
31375TAZ1	Unavailable	42	\$4,074,005.83	100% 0	\$0.00	NA 0	\$0.0

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	42	\$4,074,005.83	100% 0	\$0.00		0 \$0.0
Unavailable	98	\$12,549,455.89			NA	
	98	\$12,549,455.89	100% 0	\$0.00		\$0.0
Unavailable	9	\$1,018,807.80	100% 0	\$0.00	NA (0 \$0.0
	9	\$1,018,807.80	100% 0	\$0.00		0 \$0.0
Unavailable	140	\$16.393.753.52	100% 0	\$0.00	NA	0 \$0.0
O NA VALAGO	140	\$16,393,753.52		·		0 \$0.0
I In a wait a late	25	¢2 001 072 60	1000/ 0	\$0.00	NIA (2 \$0.00
Unavailable	25 25		1			0 \$0.00 0 \$0.0
Unavailable					NA	
	55	\$6,541,999.02	100% 0	\$0.00		\$0.0
Unavailable	12	\$1,008,300.00	100% 0	\$0.00	NA	0 \$0.0
	12	\$1,008,300.00	100% 0			0 \$0.0
Linavailabla	214	\$12.514.697.04	100% 0	00.02	NIA (0 \$0.0
Unavanable						
	214	\$13,314,007.94	100 % 0	Φυ.υυ		0 \$0.0
Unavailable	548	\$26,422,044.57	100% 0	\$0.00	NA	0 \$0.0
	548	\$26,422,044.57	100% 0	\$0.00		\$0.0
Unavailable	260	\$10,680,995.20	100% 0	\$0.00	NA	0 \$0.0
	260	\$10,680,995.20	100% 0	\$0.00		\$0.0
Unavailable	128	\$4,828,573.19	100% 0	\$0.00	NA	0 \$0.0
	128	\$4,828,573.19				0 \$0.0
Unavailable	390	\$40 726 832 24	100% 0	\$0.00	NA	0 \$0.0
Chavanaore	390	\$40,726,832.24				0 \$0.0
Unavailable	206	\$20,830,305,20	100% 0	\$0.00	NΑ	0 \$0.0
Chavanaoie	206	\$20,830,305.29 \$20,830,305.29	100% 0		INA	0 \$0.0
TT '111	44	Ф2 417 442 20	100%	#0.00	3.T.A.	2 40.0
Unavailable					NA (
	41	\$3,417,443.39	100% 0	\$0.00		\$0.0
Unavailable	19	\$1,489,584.19	100% 0	\$0.00	NA	0 \$0.0
	19	\$1,489,584.19	100% 0	\$0.00		0 \$0.0
Unavailabla	10	\$1,016,900,00	100% 0	\$0.00	NI A	0 \$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 98 98 98 98 98 98 98 9	Unavailable 98 \$12,549,455.89 98 \$12,549,455.89 Unavailable 9 \$1,018,807.80 9 \$1,018,807.80 Unavailable 140 \$16,393,753.52 140 \$16,393,753.52 Unavailable 25 \$2,881,973.60 Unavailable 55 \$6,541,999.02 55 \$6,541,999.02 Unavailable 12 \$1,008,300.00 Unavailable 214 \$13,514,687.94 214 \$13,514,687.94 Unavailable 548 \$26,422,044.57 Unavailable 260 \$10,680,995.20 Unavailable 128 \$4,828,573.19 Unavailable 390 \$40,726,832.24 Unavailable 206 \$20,830,305.29 Unavailable 41 \$3,417,443.39 Unavailable 41 \$3,417,443.39 Unavailable 19 \$1,489,584.19 Unavailable 19 \$1,489,584.19 Unavailable 19 \$1,489,584.19	Unavailable 98 \$12,549,455.89 100% 0 98 \$12,549,455.89 100% 0 Unavailable 9 \$1,018,807.80 100% 0 Unavailable 140 \$16,393,753.52 100% 0 Unavailable 25 \$2,881,973.60 100% 0 Unavailable 55 \$6,541,999.02 100% 0 Unavailable 12 \$1,008,300.00 100% 0 Unavailable 12 \$1,008,300.00 100% 0 12 \$1,008,300.00 100% 0 Unavailable 214 \$13,514,687.94 100% 0 Unavailable 548 \$26,422,044.57 100% 0 Unavailable 548 \$26,422,044.57 100% 0 Unavailable 12 \$1,008,300.00 100% 0 Unavailable 548 \$26,422,044.57 100% 0 Unavailable 548 \$26,422,044.57 100% 0 Unavailable 260 \$10,680,995.20 100% 0 Unavailable 128 \$4,828,573.19 100% 0 Unavailable 128 \$4,828,573.19 100% 0 Unavailable 260 \$20,830,305.29 100% 0 Unavailable 390 \$40,726,832.24 100% 0 Unavailable 206 \$20,830,305.29 100% 0 Unavailable 41 \$3,417,443.39 100% 0 Unavailable 41 \$3,417,443.39 100% 0 Unavailable 41 \$3,417,443.39 100% 0 Unavailable 41 \$3,417,443.39 100% 0 Unavailable 19 \$1,489,584.19 100% 0	Unavailable 98 \$12,549,455.89 100% 0 \$0.00 98 \$12,549,455.89 100% 0 \$0.00 Unavailable 9 \$1,018,807.80 100% 0 \$0.00 Unavailable 140 \$16,393,753.52 100% 0 \$0.00 Unavailable 25 \$2,881,973.60 100% 0 \$0.00 Unavailable 25 \$2,881,973.60 100% 0 \$0.00 Unavailable 55 \$6,541,999.02 100% 0 \$0.00 Unavailable 12 \$1,008,300.00 100% 0 \$0.00 Unavailable 214 \$13,514,687.94 100% 0 \$0.00 Unavailable 214 \$13,514,687.94 100% 0 \$0.00 Unavailable 548 \$26,422,044.57 100% 0 \$0.00 Unavailable 260 \$10,680,995.20 100% 0 \$0.00 Unavailable 128 \$4,828,573.19 100% 0 \$0.00 Unavailable 128 \$4,828,573.19 100% 0 \$0.00 Unavailable 128 \$4,828,573.19 100% 0 \$0.00 Unavailable 128 \$4,828,573.19 100% 0 \$0.00 Unavailable 129 \$3,0305.29 100% 0 \$0.00 Unavailable 129 \$4,726,832,24 100% 0 \$0.00 Unavailable 206 \$20,830,305.29 100% 0 \$0.00 Unavailable 390 \$40,726,832,24 100% 0 \$0.00 Unavailable 41 \$3,417,443.39 100% 0 \$0.00 Unavailable 41 \$3,417,443.39 100% 0 \$0.00 Unavailable 41 \$3,417,443.39 100% 0 \$0.00 Unavailable 41 \$3,417,443.39 100% 0 \$0.00 Unavailable 41 \$3,417,443.39 100% 0 \$0.00 Unavailable 41 \$3,417,443.39 100% 0 \$0.00 Unavailable 41 \$3,417,443.39 100% 0 \$0.00 Unavailable 41 \$3,417,443.39 100% 0 \$0.00 Unavailable 41 \$3,417,443.39 100% 0 \$0.00 Unavailable 41 \$3,417,443.39 100% 0 \$0.00 Unavailable 41 \$3,417,443.39 100% 0 \$0.00 Unavailable 19 \$1,489,584.19 100% 0 \$0.00	Unavailable 98 \$12,549,455.89 100% 0 \$0.00 NA 98 \$12,549,455.89 100% 0 \$0.00 NA Unavailable 9 \$1,018,807.80 100% 0 \$0.00 NA 9 \$1,018,807.80 100% 0 \$0.00 NA Unavailable 140 \$16,393,753.52 100% 0 \$0.00 NA 140 \$16,393,753.52 100% 0 \$0.00 NA Unavailable 25 \$2,881,973.60 100% 0 \$0.00 NA 25 \$2,881,973.60 100% 0 \$0.00 NA Unavailable 55 \$6,541,999.02 100% 0 \$0.00 NA 12 \$1,008,300.00 100% 0 \$0.00 NA 12 \$1,008,300.00 100% 0 \$0.00 NA 12 \$1,008,300.00 100% 0 \$0.00 NA 12 \$1,008,300.00 100% 0 \$0.00 NA 12 \$13,514,687.94 100% 0 \$0.00 NA 13 \$24 \$13,514,687.94 100% 0 \$0.00 NA 14 \$13,514,687.94 100% 0 \$0.00 NA 1548 \$26,422,044.57 100% 0 \$0.00 NA 1548 \$26,422,044.57 100% 0 \$0.00 NA 1548 \$46,422,044.57 100% 0 \$0.00 NA 1548 \$4,828,573.19 100% 0 \$0.00 NA 128 \$4,828,573.19 100% 0 \$0.00 NA 128 \$4,828,573.19 100% 0 \$0.00 NA 128 \$4,828,573.19 100% 0 \$0.00 NA 128 \$4,828,573.19 100% 0 \$0.00 NA 128 \$4,828,573.19 100% 0 \$0.00 NA 128 \$4,828,573.19 100% 0 \$0.00 NA 128 \$4,828,573.19 100% 0 \$0.00 NA 128 \$4,828,573.19 100% 0 \$0.00 NA 128 \$4,828,573.19 100% 0 \$0.00 NA 128 \$4,828,573.19 100% 0 \$0.00 NA 128 \$4,828,573.19 100% 0 \$0.00 NA 129 \$1,489,584.19 100% 0 \$0.00 NA 133,417,443.39 100% 0 \$0.00 NA 141 \$3,417,443.39 100% 0 \$0.00 NA

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Total		10	\$1,016,800.00	100% 0	\$0.00	0	\$0.0
31375TG51	Unavailable	15	\$1,994,680.97	100% 0	\$0.00	NA 0	
Total		15	\$1,994,680.97	100% 0	\$0.00	0	\$0.0
31375TGZ5	Unavailable	11	\$1,001,864.81	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,001,864.81	100% 0	\$0.00	0	\$0.0
31375THD3	Unavailable	232	\$29,979,377.80	100% 0	\$0.00	NA 0	\$0.0
Total		232	\$29,979,377.80	100% 0	\$0.00	0	\$0.0
31375THF8	Unavailable	106	\$14,095,564.47	100% 0	\$0.00	NA 0	\$0.0
Total		106	\$14,095,564.47	100% 0	\$0.00	0	\$0.0
31375THG6	Unavailable	23	\$2,012,607.33	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,012,607.33	100% 0	\$0.00	0	\$0.0
31375ТНН4	Unavailable	101	\$12,848,360.91	100% 0	\$0.00	NA 0	\$0.0
Total		101	\$12,848,360.91	100% 0	\$0.00	0	i e
31375TJ25	Unavailable	209	\$27,868,801.01	100% 0	\$0.00	NA 0	\$0.0
Total	O TAW Y WITH CITY	209	\$27,868,801.01	100% 0	\$0.00	0	
31375TJ33	Unavailable	217	\$27,001,009.58	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	217	\$27,001,009.58	100% 0	\$0.00	0	
31375TJ41	Unavailable	65	\$6,437,327.10	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	65	\$6,437,327.10	100% 0	\$0.00	0	\$0.0
31375TJZ2	Unavailable	8	\$1,067,350.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	8	\$1,067,350.00	100% 0	\$0.00	0	
31375TK31	Unavailable	21	\$2,422,026.43	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	21	\$2,422,026.43	100% 0	\$0.00	0	i e
31375TK49	Unavailable	98	\$10,537,711.43	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaole	98	\$10,537,711.43	100% 0	\$ 0.00	0	\$0.00
31375TK64	Unavailable	93	\$9,699,529.33	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaule	93	\$9,699,529.33	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
21275TVI 1	I I a a s a ! 1 - 1. 1 -	100	¢10 671 000 20	10007.0	\$0.00	NTA	φο ο ₁
31375TKL1 Total	Unavailable	189 189	\$18,671,082.32 \$18,671,082.32	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
31375TKM9	Unavailable	83	\$9,047,267.21	100% 0	\$0.00	NA 0	\$0.0

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Total		83	\$9,047,267.21	100% 0	\$0.00		0 \$0.0
31375TL63	Unavailable	17	\$2,046,676.00	100% 0	1	NA	
Total		17	\$2,046,676.00	100% 0	\$0.00		0 \$0.0
31375TL97	Unavailable	22	\$2,377,150.00	100% 0	\$0.00	NA	0 \$0.0
Total		22	\$2,377,150.00	100% 0	\$0.00		0 \$0.0
31375TLF3	Unavailable	181	\$18,632,928.50	100% 0	\$0.00	NA	0 \$0.0
Total		181	\$18,632,928.50	100% 0	\$0.00	1	0 \$0.0
31375TLU0	Unavailable	251	\$26,342,121.95	100% 0	\$0.00	NA	0 \$0.0
Total		251	\$26,342,121.95	100% 0	\$0.00		0 \$0.0
31375TLV8	Unavailable	85	\$8,439,185.38	100% 0	\$0.00	NA	0 \$0.0
Total		85	\$8,439,185.38	100% 0	1		0 \$0.0
31375TM47	Unavailable	32	\$3,885,660.81	100% 0	\$0.00	NA	0 \$0.0
Total		32	\$3,885,660.81	100% 0	\$0.00		0 \$0.0
31375TM70	Unavailable	182	\$19,379,233.26	100% 0	\$0.00	NA	0 \$0.0
Total	O TAW T WILLIAM T	182	\$19,379,233.26	100% 0	1		0 \$0.0
31375TM88	Unavailable	126	\$12,774,056.91	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanaoie	126	\$12,774,056.91	100% 0	1		0 \$0.0
31375TMC9	Unavailable	133	\$14,353,089.69	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	133	\$14,353,089.69	100% 0		IVA	0 \$0.0
31375TME5	Unavailable	113	\$11,087,483.91	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanable	113	\$11,087,483.91 \$11,087,483.91	100% 0			0 \$0.0
31375TML9	Linavailahla	235	\$31,084,294.86	100% 0	\$0.00	NA	0 \$0.0
Total	Unavailable	235	\$31,084,294.86 \$31,084,294.86	100% 0			0 \$0.0 0 \$0.0
21275TMD4	Unovoilable	210	\$22 720 569 02	1000/ 0	\$0.00	NT A	0 000
31375TMR6 Total	Unavailable	218 218	\$23,720,568.03 \$23,720,568.03	100% 0 100% 0	•	NA	0 \$0.0 0 \$0. 0
21275TMV2	I In and '1 -1-1 -	2.4	¢2.754.040.25	1000/ 0	\$0.00	NT A	0 00
31375TMX3 Total	Unavailable	34 34	\$3,754,840.35 \$3,754,840.35	100% 0 100% 0		NA	0 \$0.0 0 \$0. 0
			,			.	
31375TN38	Unavailable	17 17	\$965,600.00 \$965,600.00	100% 0 100% 0		NA	0 \$0.0 0 \$0. 0
Total		1/	\$205,000.00	100% 0	\$0.00		<u>v </u>
31375TN46	Unavailable	1,184	\$113,839,307.99	100% 0	\$0.00	NA	0 \$0.0

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Total		1,184	\$113,839,307.99	100%	0	\$0.00		0	\$0.00
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31375TN53	Unavailable	913	\$96,379,711.74	100%	0	\$0.00	NA	0	\$0.00
Total		913	\$96,379,711.74	100%	0	\$0.00		0	\$0.00
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31375TN61	Unavailable	1,014	\$97,279,362.82	100%		\$0.00	NA	_	\$0.00
Total		1,014	\$97,279,362.82	100%	0	\$0.00		0	\$0.00
31375TN79	Unavailable	889	\$94,482,774.96	100%	0	\$0.00	NA	0	\$0.00
Total		889	\$94,482,774.96	100%	-	\$0.00		0	\$0.00
		(25			-	± 2 0 0	- 7.4	-	÷2.00
31375TN95	Unavailable	627	\$68,643,794.95	100%	+	\$0.00	NA	_	\$0.00
Total		627	\$68,643,794.95	100%	0	\$0.00		0	\$0.00
31375TNA2	Unavailable	84	\$10,077,029.50	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,077,029.50	100%	-	\$0.00		0	\$0.00
212557712	77 111	107	\$15.014.00 2. 40	1000		\$2.00	27.4	+	\$0.00
31375TNJ3	Unavailable	137	\$15,844,602.40	100%	+-	\$0.00	NA	_	\$0.00
Total		137	\$15,844,602.40	100%	U	\$0.00		0	\$0.00
31375TNR5	Unavailable	59	\$5,935,583.99	100%	n	\$0.00	NA)	\$0.00
Total	Ollu , ulluo lo	59	\$5,935,583.99	100%	_	\$0.00		0	\$0.00
						4000			
31375TNU8	Unavailable	9	\$1,507,505.49	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,507,505.49	100%	0	\$0.00		0	\$0.00
212757774	77 21.1.1.	5.1	ФС 067 C45 57	1000		¢0.00	NI A	+	Φ0.00
31375TNW4	Unavailable	51	\$6,067,645.57	100%	_	\$0.00	NA		\$0.00
Total		51	\$6,067,645.57	100%	U	\$0.00	'	0	\$0.00
31375TNY0	Unavailable	5	\$425,358.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$425,358.86	100%	_	\$0.00		0	\$0.00
31375TPE2	Unavailable	490	\$49,014,154.43	100%	0	\$0.00	NA	2	\$0.00
Total	Unavanable	490	\$49,014,154.43 \$49,014,154.43	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.0 0
I Otal		420	\$ 4 2,01 4 ,13 4 .43	100 /6		φυ.υυ			φυ.υι
31375TPF9	Unavailable	801	\$78,174,961.76	100%	0	\$0.00	NA	О	\$0.00
Total		801	\$78,174,961.76	100%	0	\$0.00		0	\$0.00
31375TPG7	Unavailable	418	\$38,294,789.46	100%	0	\$0.00	NA)	\$0.00
Total	Chavanaoic	418	\$38,294,789.46	100%		\$0.00 \$0.00	INA		\$0.00
					l			L	
31375TRD2	Unavailable	26	\$1,343,781.82	100%	0	\$0.00	NA)	\$0.00
Total		26	\$1,343,781.82	100%	0	\$0.00		0	\$0.00
212757717	Timovo:lahla	20	\$2,006,550,00	10007	0	\$0.00	NT A		\$0.00
31375TTJ7	Unavailable	29	\$2,996,550.00	100%	U	\$0.00	NA	J	\$0.00

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Total		29	\$2,996,550.00	100%	0	\$0.00	1	0	\$0.00
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31375TTQ1	Unavailable	21	\$2,132,350.00	100% ()	\$0.00	NA	0	\$0.00
Total		21	\$2,132,350.00	100%)	\$0.00		0	\$0.00
		10			╀	22		+	÷2.06
31375TTT5	Unavailable	19	\$2,025,700.00	100% (\$0.00	NA		\$0.00
Total		19	\$2,025,700.00	100%)	\$0.00		0	\$0.00
31375TUE6	Unavailable	100	\$11,996,957.78	100% (0	\$0.00	NA	0	\$0.00
Total	7.77	100	\$11,996,957.78	100%		\$0.00		0	\$0.00
								ightharpoonup	
31375TUF3	Unavailable	183	\$20,196,665.94	100% (-	\$0.00	NA	_	\$0.00
Total		183	\$20,196,665.94	100%)	\$0.00		0	\$0.00
31375TVA3	Unavailable	430	\$49,995,830.44	100% (<u> </u>	\$0.00	NA	0	\$0.00
Total	Chavanaoic	430	\$49,995,830.44	100%		\$0.00		0	\$0.00
			T 7-			T		Ì	
31375TWP9	Unavailable	30	\$1,390,847.35	100% ()	\$0.00	NA	0	\$0.00
Total		30	\$1,390,847.35	100%)	\$0.00		0	\$0.00
		\longrightarrow					\longrightarrow	\downarrow	
31375TY69	Unavailable	40	\$5,063,353.57	100% (_	\$0.00	NA	T i	\$0.00
Total		40	\$5,063,353.57	100%)	\$0.00		0	\$0.00
31375UA21	Unavailable	100	\$11,281,554.80	100% (<u> </u>	\$0.00	NA	0	\$0.00
Total	Ond, and	100	\$11,281,554.80	100%		\$0.00		0	\$0.00
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31375UA39	Unavailable	278	\$30,953,208.04	100% ()	\$0.00	NA	0	\$0.00
Total		278	\$30,953,208.04	100%)	\$0.00		0	\$0.00
2127511447	TT	177	\$17.025.012.22	10007 (ΦΩ ΩΩ	NI A	+	φn n(
31375UA47 Total	Unavailable	177 177	\$17,925,813.32 \$17,925,813.32	100% (\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
1 Otai		1//	\$17,925,013.32	100 %	+	\$0.00		<u> </u>	Φυ. υς
31375UA54	Unavailable	54	\$5,583,598.05	100% (0	\$0.00	NA	0	\$0.00
Total		54	\$5,583,598.05	100%)	\$0.00		0	\$0.00
2127511452	TTilakla	10	¢1 610 570 77	10007 (ΦΩ ΩΩ	NI A	_	¢Ω Ω(
31375UAF2 Total	Unavailable	19 19	\$1,619,579.77 \$1,619,579.77	100% (\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
lotai		17	\$1,017,017.11	100 /6	+	φυ.υυ		<u> </u>	φυ.υι
31375UAL9	Unavailable	63	\$6,891,956.35	100% ()	\$0.00	NA	0	\$0.00
Total		63	\$6,891,956.35	100%)	\$0.00		0	\$0.00
				1200	_	+ 2 0 0	77.1	+	.
31375UAM7	Unavailable	208	\$22,731,650.29	100% (\$0.00	NA		\$0.00
Total		208	\$22,731,650.29	100%)	\$0.00		0	\$0.00
31375HAN5	Linavailable	202	\$21 955 772 43	100% ()	\$0.00	NA	0	\$0.00
31375UAN5	Unavailable	202	\$21,955,772.43	100% ()	\$0.00	NA	0	\$

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Total		202	\$21,955,772.43	100%	0	\$0.00		0	\$0.00
31375UAP0	Unavailable	50	\$5,010,413.97	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,010,413.97	100%	0	\$0.00		0	\$0.00
								-	
31375UAV7	Unavailable	20	\$2,449,581.12	100%		\$0.00	NA		\$0.00
Total		20	\$2,449,581.12	100%	0	\$0.00		0	\$0.00
31375UBC8	Unavailable	29	\$3,192,772.55	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,192,772.55	100%	_	\$0.00		0	\$0.00
31375UC29	Unavailable	112	\$5,523,475.12	100%	+-	\$0.00	NA	_	\$0.00
Total		112	\$5,523,475.12	100%	0	\$0.00	(0	\$0.00
31375UC37	Unavailable	199	\$10,696,254.06	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$10,696,254.06	100%	_	\$0.00		0	\$0.00
31375UC45	Unavailable	37	\$2,119,627.47	100%	+-	\$0.00	NA	_	\$0.00
Total		37	\$2,119,627.47	100%	0	\$0.00		0	\$0.00
21275110302	T.T.,	220	¢1.6.490.600.21	10007	0	¢0.00	NT A	0	¢0.00
31375UCW3	Unavailable	228 228	\$16,489,600.21	100%	_	\$0.00	NA	0	\$0.00
Total		228	\$16,489,600.21	100%	U	\$0.00		U	\$0.00
31375UCY9	Unavailable	33	\$1,945,495.62	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,945,495.62	100%	0	\$0.00		0	\$0.00
								-	
31375UCZ6	Unavailable	153	\$7,572,456.44	100%		\$0.00	NA		\$0.00
Total		153	\$7,572,456.44	100%	D _	\$0.00		0	\$0.00
31375UDB8	Unavailable	5	\$263,111.61	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$263,111.61	100%		\$0.00		0	\$0.00
2125112 05	** '111	210	\$10,000 7 00 7 0	1000		фо.00	27.4	0	φο οσ
31375UDG7	Unavailable	318	\$10,980,793.78	100%	_	\$0.00	NA		\$0.00
<u>Total</u>		318	\$10,980,793.78	100%	U	\$0.00		0	\$0.00
31375UDH5	Unavailable	100	\$3,890,671.20	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$3,890,671.20	100%		\$0.00		0	\$0.00
212751721	77	1.50	Φ. 7. 60 CO T T C	100~	_	# 0.00	3.7.1		40.00
31375UDJ1	Unavailable	153	\$5,260,837.70	100%		\$0.00	NA		\$0.00
Total		153	\$5,260,837.70	100%	U	\$0.00		0	\$0.00
31375UDK8	Unavailable	544	\$23,613,067.64	100% ()	\$0.00	NA	0	\$0.00
Total	Chavanaoic	544	\$23,613,067.64	100%	_	\$0.00		0	\$0.00
20001		344	Ψ 2 0,010,007,007	100 /0		ψ 0•00			Ψυ•υι
31375UDL6	Unavailable	501	\$16,853,005.16	100%	0	\$0.00	NA	0	\$0.00

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Total		501	\$16,853,005.16	100% 0	\$0.00	0	\$0.0
31375UDM4	Unavailable	139	\$3,848,813.03	100% 0		NA 0	
Total		139	\$3,848,813.03	100% 0	\$0.00	0	\$0.0
31375UDN2	Unavailable	164	\$3,589,898.87	100% 0	\$0.00	NA 0	\$0.0
Total		164	\$3,589,898.87	100% 0	\$0.00	0	\$0.0
31375UDP7	Unavailable	85	\$1,942,880.03	100% 0	\$0.00	NA 0	\$0.0
Total		85	\$1,942,880.03	100% 0	\$0.00	0	\$0.0
31375UJ71	Unavailable	14	\$1,550,262.85	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,550,262.85	100% 0	\$0.00	0	\$0.0
31375UJR7	Unavailable	35	\$3,582,253.14	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$3,582,253.14	100% 0	\$0.00	0	\$0.0
31375UJT3	Unavailable	187	\$5,215,242.60	100% 0	\$0.00	NA 0	\$0.0
Total		187	\$5,215,242.60	100% 0	\$0.00	0	
31375UMB8	Unavailable	102	\$11,288,842.66	100% 0	\$0.00	NA 0	\$0.0
Total	CHWY WING IS	102	\$11,288,842.66	100% 0	\$0.00	0	
31375UR23	Unavailable	25	\$2,028,328.65	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	25	\$2,028,328.65	100% 0	\$0.00	0	
31375UR31	Unavailable	193	\$17,515,094.67	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	193	\$17,515,094.67	100% 0	\$0.00		\$0.0
31375UR56	Unavailable	36	\$4,222,315.03	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	36	\$4,222,315.03 \$4,222,315.03	100% 0		0	1
31375UR64	Unavailable	166	\$19,551,861.81	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	166	\$19,551,861.81	100% 0	\$0.00 \$0.00		
21275HD00	Unevailable	140	\$17,002,141,76	100% 0	\$0.00	NI A	\$0.00
31375UR98 Total	Unavailable	140 140	\$17,083,141.76 \$17,083,141.76	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
21275118 4 4	I In ann 21 - 1. 1 -	00	¢0.005.200.64	10007 0	\$0.00	NT A	φο ο
31375USA4 Total	Unavailable	80 80	\$8,805,308.64 \$8,805,308.64	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
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31375USC0	Unavailable	27	\$1,920,466.53	100% 0	\$0.00	NA 0	
Total		27	\$1,920,466.53	100% 0	\$0.00	0	\$0.0
31375VCT8	Unavailable	40	\$3,568,871.68	100% 0	\$0.00	NA 0	\$0.0

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Total		40	\$3,568,871.68	100%	0	\$0.00		0	\$0.00
31375VH22	Unavailable	32	\$2,622,826.49	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,622,826.49	100%	0	\$0.00		0	\$0.00
		7.0	* : : : : :	~	+	+ - 00		+	<u> </u>
31375VHW6	Unavailable	56	\$4,649,455.32	100%	_	\$0.00	NA		\$0.00
<u>Total</u>		56	\$4,649,455.32	100%	0	\$0.00		0	\$0.00
31375VHX4	Unavailable	27	\$2,501,581.61	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,501,581.61	100%		\$0.00		0	\$0.00
				-	-			\downarrow	
31371FJ86	Unavailable	373	\$45,844,342.33	100%	_	\$0.00	NA	0	\$0.00
Total		373	\$45,844,342.33	100%	0	\$0.00		0	\$0.00
31371FJ94	Unavailable	3,809	\$405,820,421.58	100%	0	\$0.00	NA	0	\$0.00
Total		3,809	\$405,820,421.58	100%	_	\$0.00		0	\$0.00
				0 24	_			\downarrow	
31371FJU7	Unavailable	1,272	\$147,980,572.47	100%		\$0.00	NA		\$0.00
Total		1,272	\$147,980,572.47	100%	0	\$0.00		0	\$0.00
31371FJV5	Unavailable	2,717	\$298,605,964.13	100%	<u> </u>	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavaliaule	2,717	\$298,605,964.13	100%	_	\$0.00 \$ 0.00		0	\$0.00 \$0.0 0
lotai		#91±1	φ2/0,000,/04.10	100 /0		Ψ0.00	,	+	Ψυ•υ
31371FKY7	Unavailable	2,017	\$200,822,064.76	100%	0	\$0.00	NA	0	\$0.00
Total		2,017	\$200,822,064.76	100%	0	\$0.00		0	\$0.00
212715112	77 21.1.1.	570	ΦCC C07 157 04	1000		¢0.00	NI A	\perp	Φ0.00
31371FLH3	Unavailable	570	\$66,687,157.04 \$66,687,157.04	100%		\$0.00	NA	0	\$0.00
Total		570	\$66,687,157.04	100%	U	\$0.00	<u>'</u>	וע	\$0.00
31371FLU4	Unavailable	492	\$67,328,001.16	100%	0	\$0.00	NA	0	\$0.00
Total		492	\$67,328,001.16	100%	0	\$0.00		0	\$0.00
31371FMM1	Unavailable	26	\$3,304,046.76	100%	0	\$0.00	NA		\$0.00
Total	Uliavanaoie	26	\$3,304,046.76 \$3,304,046.76	100%		\$0.00 \$0.00		0	\$0.00 \$0.0 0
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31373QSP2	Unavailable	6	\$254,427.77	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$254,427.77	100%	0	\$0.00		0	\$0.00
31374D4S0	Unavailable	13	\$1,504,150.00	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavaliable	13	\$1,504,150.00 \$1,504,150.00	100%	_	\$0.00		0	\$0.00 \$0.0 0
		10	<u> </u>	230 70		4000			φσιστ
31374D4T8	Unavailable	18	\$2,005,653.61	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,005,653.61	100%	0	\$0.00		0	\$0.00
21274NDDC	TT'1 11	100	¢11.650.425.05	1000		¢0.00	B.T.A.		φο ο <i>α</i>
31374NRD6	Unavailable	103	\$11,658,435.97	100%	U	\$0.00	NA	U	\$0.00

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Total		103	\$11,658,435.97	100% 0	\$0.00	0	\$0.0
31374NRE4	Unavailable	139	\$17,842,262.13	100% 0	\$0.00	NA 0	\$0.0
Total		139	\$17,842,262.13	100% 0	\$0.00	0	\$0.0
31374NRF1	Unavailable	94	\$12,249,898.05	100% 0	\$0.00	NA 0	\$0.0
Total		94	\$12,249,898.05	100% 0	\$0.00	0	\$0.0
31374T7E3	Unavailable	15	\$1,684,394.06	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,684,394.06	100% 0	\$0.00	0	\$0.0
31374UNS1	Unavailable	48	\$4,954,192.89	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$4,954,192.89	100% 0	\$0.00	0	\$0.0
31374UNT9	Unavailable	32	\$2,847,037.61	100% 0	\$0.00	NA 0	\$0.0
Total	O TAW Y WITH GO TO	32	\$2,847,037.61	100% 0	\$0.00	0	\$0.0
31374VGT5	Unavailable	9	\$2,538,908.81	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	9	\$2,538,908.81	100% 0	\$0.00	0	\$0.0
31374X6P0	Unavailable	12	\$781,809.86	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanabic	12	\$781,809.86	100% 0	\$0.00 \$0.00	0	\$0.0
31374XH78	Unavailable	24	\$2,013,914.57	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,013,914.57	100% 0	\$0.00	0	\$0.0
31374XH86	Unavailable	25	\$2,011,770.67	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,011,770.67	100% 0	\$0.00	0	\$0.0
31374XH94	Unavailable	19	\$1,002,295.08	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,002,295.08	100% 0	\$0.00	0	\$0.0
31374XJH4	Unavailable	34	\$2,508,650.71	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$2,508,650.71	100% 0	\$0.00	0	\$0.0
31374XNS5	Unavailable	40	\$3,613,788.70	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$3,613,788.70	100% 0	\$0.00	0	\$0.0
31374Y4C9	Unavailable	16	\$1,498,311.80	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,498,311.80	100% 0	\$0.00	0	\$0.0
31375CYL3	Unavailable	57	\$5,046,008.57	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	57	\$5,046,008.57	100% 0	\$0.00	0	\$0.0
21275CV/NO	TT., !1-1-1	110	\$7.265.040.04	10000	\$0.00	NIA	φο ο:
31375CYN9	Unavailable	118	\$7,265,849.04	100% 0	\$0.00	NA 0	\$0.0

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Total		118	\$7,265,849.04	100% 0	\$0.00	0	\$0.0
31375ELX7	Unavailable	20	\$2,487,495.45	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,487,495.45	100% 0	\$0.00	0	\$0.0
31375GSJ6	Unavailable	15	\$1,972,123.96	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,972,123.96	100% 0	\$0.00	0	\$0.0
31375GU87	Unavailable	57	\$7,357,711.23	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$7,357,711.23	100% 0	\$0.00	0	\$0.0
31375H6Y5	Unavailable	45	\$5,521,600.76	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,521,600.76	100% 0	\$0.00	0	\$0.0
31375H6Z2	Unavailable	58	\$6,021,270.20	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$6,021,270.20	100% 0	\$0.00	0	\$0.0
31375J3G3	Unavailable	59	\$6,203,704.47	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$6,203,704.47	100% 0	\$0.00	0	\$0.0
31375J3H1	Unavailable	20	\$2,417,887.28	100% 0	\$0.00	NA 0	\$0.00
Total	e na vanacio	20	\$2,417,887.28	100% 0	\$0.00	0	\$0.0
31375JL73	Unavailable	80	\$8,157,866.54	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	80	\$8,157,866.54	100% 0	\$0.00	0	\$0.0
31375JL81	Unavailable	9	\$1,016,793.13	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoie	9	\$1,016,793.13	100% 0	\$0.00	0	\$0.0
31375JMD9	Unavailable	27	\$3,055,320.63	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	27	\$3,055,320.63	100% 0	\$0.00	0	\$0.0
31375JME7	Unavailable	29	\$3,052,615.63	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	29	\$3,052,615.63	100% 0	\$0.00	0	\$0.0
31375JQH6	Unavailable	156	\$17,168,226.67	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaute	156	\$17,168,226.67	100% 0	\$0.00 \$0.00	0	\$0.00
31375JW71	I Inquailable	119	\$7,200,252,51	100% 0	00.02	NI A O	\$0.0
Total	Unavailable	119	\$7,209,252.51 \$7,209,252.51	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
21275172 633.4	77	10	Ф1 205 465 44	10000	Ф0.00	374.0	40.0
31375KMW4 Total	Unavailable	13 13	\$1,327,465.11 \$1,327,465.11	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
					Ψ0.00		
31375KNM5	Unavailable	18	\$2,009,728.48	100% 0	\$0.00	NA 0	\$0.0

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Total		18	\$2,009,728.48	100% 0	\$0.00	0	\$0.0
31375KRA7	Unavailable	208	\$24,645,850.66	100% 0	\$0.00	NA 0	\$0.0
Total		208	\$24,645,850.66	100% 0	\$0.00	0	\$0.0
31375KRB5	Unavailable	170	\$18,489,207.94	100% 0	\$0.00	NA 0	\$0.0
Total		170	\$18,489,207.94	100% 0	\$0.00	0	\$0.0
31375KRC3	Unavailable	66	\$8,685,310.93	100% 0	\$0.00	NA 0	\$0.0
Total		66	\$8,685,310.93	100% 0	\$0.00	0	\$0.0
31375L3F0	Unavailable	273	\$29,729,305.60	100% 0	\$0.00	NA 0	\$0.00
Total		273	\$29,729,305.60	100% 0	\$0.00	0	\$0.0
31375L3G8	Unavailable	216	\$24,839,041.47	100% 0	\$0.00	NA 0	\$0.00
Total		216	\$24,839,041.47	100% 0	\$0.00	0	\$0.0
31375L3Q6	Unavailable	184	\$20,176,646.99	100% 0	\$0.00	NA 0	\$0.00
Total		184	\$20,176,646.99	100% 0	\$0.00	0	\$0.0
31375L3S2	Unavailable	295	\$30,263,240.54	100% 0	\$0.00	NA 0	\$0.0
Total	O THE CONTROL OF THE	295	\$30,263,240.54	100% 0	\$0.00	0	\$0.0
31375L3T0	Unavailable	165	\$22,171,906.28	100% 0	\$0.00	NA 0	\$0.0
Total Total	Chavanaoic	165	\$22,171,906.28	100% 0	\$0.00	0	\$0.0
31375L3U7	Unavailable	263	\$30,260,126.94	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	263	\$30,260,126.94	100% 0	\$0.00	0	\$0.0
31375L3V5	Unavailable	183	\$20,171,427.25	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	183	\$20,171,427.25	100% 0	\$0.00	0	\$0.0
31375L3X1	Unavailable	217	\$25,224,699.86	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	217	\$25,224,699.86	100% 0	\$0.00	0	\$0.0
31375L3Y9	Unavailable	74	\$10,084,527.61	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanabic	74	\$10,084,527.61	100% 0	\$0.00 \$0.00	0	\$0.0
31375L3Z6	Unavailable	254	\$30,271,752.84	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	254	\$30,271,752.84 \$30,271,752.84	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
212751 440	TT., '1 1 1	222	¢25 205 527 05	100%	¢0.00	NIA	ΦΩ Ω:
31375L4A0 Total	Unavailable	222 222	\$25,205,527.95 \$25,205,527.95	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
31375L4B8	Unavailable	137	\$15,134,217.63	100% 0	\$0.00	NA 0	\$0.0

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Total		137	\$15,134,217.63	100% 0	\$0.00	0	\$0.0
31375L4R3	Unavailable	259	\$26,198,514.24	100% 0	\$0.00	NA 0	\$0.0
Total		259	\$26,198,514.24	100% 0	\$0.00	0	\$0.0
31375L4T9	Unavailable	191	\$20,186,964.53	100% 0	\$0.00	NA 0	\$0.0
Total		191	\$20,186,964.53	100% 0	\$0.00	0	\$0.0
31375L4W2	Unavailable	45	\$5,528,870.97	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$5,528,870.97	100% 0	\$0.00	0	\$0.0
31375L4Y8	Unavailable	275	\$30,276,137.27	100% 0	\$0.00	NA 0	\$0.00
Total		275	\$30,276,137.27	100% 0	\$0.00	0	\$0.0
31375L4Z5	Unavailable	266	\$30,287,628.06	100% 0	\$0.00	NA 0	\$0.00
Total		266	\$30,287,628.06	100% 0	\$0.00	0	\$0.0
31375L5C5	Unavailable	44	\$5,042,793.05	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,042,793.05	100% 0	\$0.00	0	\$0.0
31375L5D3	Unavailable	229	\$25,212,632.84	100% 0	\$0.00	NA 0	\$0.0
Total	O TAW WING TO	229	\$25,212,632.84	100% 0	\$0.00	0	\$0.0
31375L5E1	Unavailable	214	\$22,199,677.35	100% 0	\$0.00	NA 0	\$0.0
Total	Onavariable	214	\$22,199,677.35	100% 0	\$0.00	0	\$0.0
31375L5F8	Unavailable	135	\$15,620,675.98	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	135	\$15,620,675.98	100% 0	\$0.00	0	\$0.0
31375L5N1	Unavailable	43	\$5,033,462.34	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	43	\$5,033,462.34	100% 0	\$0.00 \$0.00	0	\$0.0
31375L5P6	Unavailable	291	\$31,285,551.73	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	291	\$31,285,551.73	100% 0	\$0.00 \$0.00	0	\$0.0
31375L5X9	Unavailable	369	\$40,376,828.25	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavallaule	369 369	\$40,376,828.25	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
21275I 5V7	Unavailable	100	\$19,802,794.23	1000	\$0.00	NIA	¢0.04
31375L5Y7 Total	Unavailable	192 192	\$19,802,794.23 \$19,802,794.23	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
212557.551		10-	410.024.77 0.00	100~0	ФС 22	N. 1 6	
31375L5Z4 Total	Unavailable	187 187	\$19,836,759.33 \$19,836,759.33	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
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31375L6A8	Unavailable	51	\$5,033,459.50	100% 0	\$0.00	NA 0	\$0.0

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Total		51	\$5,033,459.50	100% 0	\$0.00	0	\$0.0
31375L6C4	Unavailable	298	\$30,281,140.76	100% 0	\$0.00	NA 0	\$0.00
Total		298	\$30,281,140.76	100% 0	\$0.00	0	\$0.00
31375L6F7	Unavailable	94	\$10,093,557.04	100% 0	\$0.00	NA 0	\$0.00
Total		94	\$10,093,557.04	100% 0	\$0.00	0	\$0.00
31375L6H3	Unavailable	24	\$2,513,910.34	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,513,910.34	100% 0	\$0.00	0	\$0.0
31375MCQ4	Unavailable	11	\$1,004,215.57	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,004,215.57	100% 0	\$0.00	0	\$0.00
31375MRL9	Unavailable	19	\$1,995,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,995,600.00	100% 0	\$0.00	0	\$0.0
31375MRP0	Unavailable	14	\$1,982,222.87	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,982,222.87	100% 0	\$0.00	0	\$0.00
31375MX24	Unavailable	135	\$16,468,791.45	100% 0	\$0.00	NA 0	\$0.00
Total	e na vanacio	135	\$16,468,791.45	100% 0	\$0.00	0	\$0.00
31375MXR9	Unavailable	32	\$3,469,376.04	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	32	\$3,469,376.04	100% 0	\$0.00	0	\$0.00
31375MXV0	Unavailable	292	\$32,551,275.42	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	292	\$32,551,275.42	100% 0	\$0.00	0	\$0.00
31375MXW8	Unavailable	195	\$22,898,834.34	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	195	\$22,898,834.34	100% 0	\$0.00	0	\$0.00
31375MXX6	Unavailable	65	\$8,517,120.17	100% 0	\$0.00	NA 0	\$0.00
Total Total	Onavanaoic	65	\$8,517,120.17	100% 0	\$0.00	0	\$0.00
31375N5E7	Unavailable	75	\$9,087,644.40	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	75	\$9,087,644.40	100% 0	\$0.00 \$0.00	0	\$0.00
31375N5F4	Unavailable	61	\$7,068,749.90	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	61	\$7,068,749.90 \$ 7,068,749.90	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
21275NDD0	11	20	Φ2 402 075 00	10000	¢0.00	NAC	Φ0.04
31375NDR9 Total	Unavailable	28 28	\$3,492,875.00 \$3,492,875.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
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31375NHS3	Unavailable	18	\$1,997,472.92	100% 0	\$0.00	NA 0	\$0.00

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Total		18	\$1,997,472.92	100%	\$0.00	0	\$0.00
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31375NHV6	Unavailable	6	\$461,088.31	100%	\$0.00	NA 0	\$0.00
Total		6	\$461,088.31	100%	\$0.00	0	\$0.00
31375NKE0	Unavailable	103	\$10,965,307.63	100% (
Total		103	\$10,965,307.63	100%	\$0.00	0	\$0.00
31375NKF7	Unavailable	108	\$10,222,603.11	100% 0	\$0.00	NA 0	\$0.00
Total		108	\$10,222,603.11	100%		t t -	1
31375NKH3	Unavailable	107	\$10,971,762.74	100%			
Total		107	\$10,971,762.74	100%	\$0.00	0	\$0.00
31375NKJ9	Unavailable	106	\$10,661,042.16	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanacio	106	\$10,661,042.16	100%		0	1
31375NKK6	Unavailable	88	\$9,639,854.36	100%		t t -	1
Total		88	\$9,639,854.36	100%	\$0.00	0	\$0.00
21275 NIZI 4	TT '1.11	0.0	Φ0.052.000.21	1000/ 0	Φ0.00	NIA C	Φ0.00
31375NKL4	Unavailable	80 80	\$8,852,000.21	100%		NA 0	
<u>Total</u>		80	\$8,852,000.21	100%	\$0.00	U	\$0.00
31375NNK3	Unavailable	45	\$3,532,265.57	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$3,532,265.57	100%	\$0.00	0	\$0.00
31375P2C9	Unavailable	17	\$1,422,810.28	100% (+		
Total		17	\$1,422,810.28	100%	\$0.00	0	\$0.00
31375P2K1	Unavailable	184	\$22,654,126.82	100% 0	\$0.00	NA 0	\$0.00
Total		184	\$22,654,126.82	100%	+	1	1
31375PF35	Unavailable	155	\$15,264,137.01	100% 0			
<u>Total</u>		155	\$15,264,137.01	100%	\$0.00	0	\$0.00
31375PF43	Unavailable	101	\$10,605,923.39	100% 0	\$0.00	NA 0	\$0.00
Total		101	\$10,605,923.39	100%	+		
21275757	***	1=:	φ15.512.052.25	100~	40.00	***	40.00
31375PF76	Unavailable	174	\$15,513,962.21 \$15,513,962.21	100%			
Total		174	\$15,513,962.21	100%	\$0.00	0	\$0.00
31375PLP9	Unavailable	22	\$2,120,794.27	100% 0	\$0.00	NA 0	\$0.00
Total	2	22	\$2,120,794.27	100%		t t -	1
31375PLR5	Unavailable	36	\$2,993,646.60	100%	\$0.00	NA 0	\$0.00

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Total		36	\$2,993,646.60	100%	0	\$0.00		0	\$0.00
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31375PLS3	Unavailable	37	\$2,229,649.66	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,229,649.66	100%	0	\$0.00		0	\$0.00
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31375PLU8	Unavailable	24	\$1,996,886.62	100%		\$0.00	NA		\$0.00
Total		24	\$1,996,886.62	100%	0	\$0.00	Į.	0	\$0.00
31375PZ82	Unavailable	259	\$29,612,223.78	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$29,612,223.78	100%	0	\$0.00		0	\$0.00
31375Q4Q4	Unavailable	16	\$1,501,666.63	100%	<u> </u>	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavaliaule	16	\$1,501,666.63	100%	+	\$0.00 \$0.00		0	\$0.00 \$0.0 0
			, , , ,			·		Ì	`
31375QJG0	Unavailable	197	\$15,911,546.50	100%	_	\$0.00	NA		\$0.00
Total		197	\$15,911,546.50	100%	0	\$0.00	(0	\$0.00
31375QJJ4	Unavailable	258	\$21,543,685.51	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$21,543,685.51	100%	_	\$0.00		0	\$0.00
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31375QJL9	Unavailable	85	\$5,999,943.91	100%	_	\$0.00	NA		\$0.00
Total		85	\$5,999,943.91	100%	0	\$0.00		0	\$0.00
31375QJN5	Unavailable	161	\$15,037,936.42	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$15,037,936.42	100%		\$0.00		0	\$0.00
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31375QJP0	Unavailable	65	\$6,437,788.12	100%	_	\$0.00	NA		\$0.00
<u>Total</u>		65	\$6,437,788.12	100%	0	\$0.00		0	\$0.00
31375QJV7	Unavailable	22	\$2,510,451.60	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,510,451.60	100%	0	\$0.00		0	\$0.00
31375QKF0	Unavailable	229	\$21,836,336.83	100%	n	\$0.00	NA	0	\$0.00
Total	Chavanaoic	229	\$21,836,336.83	100%	_	\$0.00	Î	0	\$0.00
212750444	77 '111	205	Φ00 150 000 05	1000		ΦΩ ΩΩ	37.4		40.00
31375QKH6 Total	Unavailable	305 305	\$29,152,398.35 \$29,152,398.35	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
1 Otal		303	φ47,134,370.33	100 70	<u> </u>	φυ.υυ	ľ		φυ.υι
31375QUB8	Unavailable	16	\$1,981,600.00	100%		\$0.00	NA		\$0.00
Total		16	\$1,981,600.00	100%	0	\$0.00	(0	\$0.00
31375QUC6	Unavailable	9	\$1,161,650.00	100%		\$0.00	NA	0	\$0.00
Total	Onavanault	9	\$1,161,650.00	100%	_	\$0.00		0	\$0.00
			#2,202,000			Ψ 0.00		İ	ΨΟΙΟ
31375QZS6	Unavailable	58	\$6,789,376.04	100%	0	\$0.00	NA	0	\$0.00

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	58	\$6,789,376.04	100% 0	\$0.00	(0 \$0.0
				4		
Unavailable					NA	
	47	\$4,793,459.86	100% 0	\$0.00		90.0
Unavailable	31	\$3,027,949.48	100% 0	\$0.00	NA	0 \$0.0
	31	\$3,027,949.48	100% 0	\$0.00	(90.0
Unavailable	23	\$2,014,094.78	100% 0	\$0.00	NA	0 \$0.0
	23	\$2,014,094.78	100% 0	\$0.00		0 \$0.0
Unavailable	12	\$1.057.472.39	100% 0	\$0.00	NA	0 \$0.0
	12	\$1,057,472.39	100% 0			0 \$0.0
Unavailable	93	\$10.494.075.85	100% 0	\$0.00	NA	0 \$0.0
	93	\$10,494,075.85	100% 0		(1,12,1	0 \$0.0
Unavailable	102	\$10 765 844 69	100% 0	\$0.00	NA	0 \$0.0
Chavanaore	102	\$10,765,844.69	100% 0			0 \$0.0
Unavailable	17	\$858 072 05	100% 0	00.00	NΛ	0 \$0.0
Chavanaoic	17	\$858,972.95	100% 0			0 \$0.0 0 \$0.0
Unavailable	25	\$2,015,460.31	100% 0	\$0.00	NA	0 \$0.0
	25	\$2,015,460.31	100% 0	\$0.00	(90.0
Unavailable	114	\$10,083,897.65	100% 0	\$0.00	NA	0 \$0.0
	114	\$10,083,897.65	100% 0	\$0.00	(\$0.0
Unavailable	21	\$2,019,234.97	100% 0	\$0.00	NA	0 \$0.0
	21	\$2,019,234.97	100% 0	\$0.00	(90.0
Unavailable	56	\$4,998,697.87	100% 0	\$0.00	NA	0 \$0.0
	56	\$4,998,697.87	100% 0	\$0.00		90.0
Unavailable	108	\$9,977,517.22	100% 0	\$0.00	NA	0 \$0.0
	108	\$9,977,517.22	100% 0	\$0.00		0 \$0.0
Unavailable	108	\$10,101,073.83	100% 0	\$0.00	NA	0 \$0.0
	108	\$10,101,073.83	100% 0			0 \$0.0
Unavailable	57	\$5,042,697.91	100% 0	\$0.00	NA	0 \$0.0
	57	\$5,042,697.91	100% 0		1,11	0 \$0.0
Unevailable	50	\$5,042,772,00	1000	\$0.00	NT A	0 \$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 47 \$4,793,459.86 47 \$4,793,459.86 Unavailable 31 \$3,027,949.48 Unavailable 23 \$2,014,094.78 23 \$2,014,094.78 Unavailable 12 \$1,057,472.39 Unavailable 93 \$10,494,075.85 Unavailable 102 \$10,765,844.69 Unavailable 17 \$858,972.95 Unavailable 17 \$858,972.95 Unavailable 25 \$2,015,460.31 Unavailable 114 \$10,083,897.65 Unavailable 21 \$2,019,234.97 Unavailable 21 \$2,019,234.97 Unavailable 108 \$9,977,517.22 Unavailable 108 \$9,977,517.22 Unavailable 108 \$10,101,073.83 Unavailable 108 \$10,101,073.83 Unavailable 108 \$10,101,073.83 Unavailable 57 \$5,042,697.91 Unavailable 57 \$5,042,697.91	Unavailable 47 \$4,793,459.86 100% 0 47 \$4,793,459.86 100% 0 Unavailable 31 \$3,027,949.48 100% 0 Unavailable 23 \$2,014,094.78 100% 0 Unavailable 12 \$1,057,472.39 100% 0 12 \$1,057,472.39 100% 0 Unavailable 93 \$10,494,075.85 100% 0 4 \$10,765,844.69 100% 0 Unavailable 102 \$10,765,844.69 100% 0 Unavailable 17 \$858,972.95 100% 0 Unavailable 25 \$2,015,460.31 100% 0 Unavailable 14 \$10,083,897.65 100% 0 Unavailable 21 \$2,019,234.97 100% 0 Unavailable 21 \$2,019,234.97 100% 0 Unavailable 21 \$2,019,234.97 100% 0 Unavailable 21 \$2,019,234.97 100% 0 Unavailable 108 \$9,977,517.22 100% 0 Unavailable 108 \$9,977,517.22 100% 0 Unavailable 108 \$9,977,517.22 100% 0 Unavailable 108 \$9,977,517.22 100% 0 Unavailable 108 \$9,977,517.22 100% 0 Unavailable 108 \$10,101,073.83 100% 0 Unavailable 57 \$5,042,697.91 100% 0 Unavailable 57 \$5,042,697.91 100% 0	Unavailable	Unavailable 47 \$4,793,459.86 100% 0 \$0.00 NA 47 \$4,793,459.86 100% 0 \$0.00 NA Unavailable 31 \$3,027,949.48 100% 0 \$0.00 NA 31 \$3,027,949.48 100% 0 \$0.00 NA Unavailable 23 \$2,014,094.78 100% 0 \$0.00 NA 23 \$2,014,094.78 100% 0 \$0.00 NA Unavailable 12 \$1,057,472.39 100% 0 \$0.00 NA 12 \$1,057,472.39 100% 0 \$0.00 NA 12 \$1,057,472.39 100% 0 \$0.00 NA 12 \$1,057,472.39 100% 0 \$0.00 NA 12 \$1,057,472.39 100% 0 \$0.00 NA 12 \$1,057,472.39 100% 0 \$0.00 NA 12 \$1,057,472.39 100% 0 \$0.00 NA 12 \$1,057,472.39 100% 0 \$0.00 NA 12 \$1,057,472.39 100% 0 \$0.00 NA 13 \$10,494,075.85 100% 0 \$0.00 NA 14 \$10,55,446.91 100% 0 \$0.00 NA 15 \$10,765,844.69 100% 0 \$0.00 NA 16 \$10 \$10,765,844.69 100% 0 \$0.00 NA 17 \$858,972.95 100% 0 \$0.00 NA 18 \$10,494,075,85 100% 0 \$0.00 NA 19 \$10,494,075,85 100% 0 \$0.00 NA 10 \$10,405,844.69 100% 0 \$0.00 NA 114 \$10,083,897.65 100% 0 \$0.00 NA 114 \$10,083,897.65 100% 0 \$0.00 NA 114 \$10,083,897.65 100% 0 \$0.00 NA 114 \$10,083,897.65 100% 0 \$0.00 NA 114 \$10,083,897.65 100% 0 \$0.00 NA 114 \$10,083,897.65 100% 0 \$0.00 NA 114 \$10,083,897.65 100% 0 \$0.00 NA 114 \$10,083,897.65 100% 0 \$0.00 NA 114 \$10,083,897.65 100% 0 \$0.00 NA 114 \$10,083,897.65 100% 0 \$0.00 NA 114 \$10,083,897.65 100% 0 \$0.00 NA 114 \$10,083,897.65 100% 0 \$0.00 NA 114 \$10,083,897.65 100% 0 \$0.00 NA 114 \$10,083,897.65 100% 0 \$0.00 NA 114 \$10,083,897.65 100% 0 \$0.00 NA 115 \$2,019,234.97 100% 0 \$0.00 NA 116 \$9,977,517.22 100% 0 \$0.00 NA 118 \$9,977,517.22 100% 0 \$0.00 NA 108 \$9,977,517.22 100% 0 \$0.00 NA 108 \$9,977,517.22 100% 0 \$0.00 NA 108 \$9,977,517.22 100% 0 \$0.00 NA 108 \$10,10,1073.83 100% 0 \$0.00 NA 108 \$10,10,1073.83 100% 0 \$0.00 NA 108 \$10,10,1073.83 100% 0 \$0.00 NA

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Total		52	\$5,042,772.99	100% 0	\$0.00	0	\$0.0
		7.0	************	1007/0	*		
31375RNT5	Unavailable	59	\$6,037,057.52	100% 0	\$0.00	NA (
Total		59	\$6,037,057.52	100% 0	\$0.00		\$0.0
31375RNY4	Unavailable	112	\$10,053,579.17	100% 0	\$0.00	NA	\$0.00
Total		112	\$10,053,579.17	100% 0	\$0.00	0	\$0.0
31375RP55	Unavailable	25	\$1,990,953.81	100% 0	\$0.00	NA (\$0.00
Total		25	\$1,990,953.81	100% 0	\$0.00	0	<u> </u>
31375RPD8	Unavailable	12	\$1,005,786.24	100% 0	\$0.00	NA (\$0.00
Total	Unavanable	12	\$1,005,786.24 \$1,005,786.24	100% 0	\$0.00 \$0.00	NA (
31375RPK2	Unavailable	39	\$3,027,054.52	100% 0	\$0.00	NA (1
Total		39	\$3,027,054.52	100% 0	\$0.00	0	\$0.00
31375RPN6	Unavailable	52	\$5,045,632.00	100% 0	\$0.00	NA (\$0.00
Total		52	\$5,045,632.00	100% 0	\$0.00	C	
31375RPP1	Unavailable	20	\$2,017,675.06	100% 0	\$0.00	NA (
Total		20	\$2,017,675.06	100% 0	\$0.00	0	\$0.00
31375RPQ9	Unavailable	50	\$4,027,297.86	100% 0	\$0.00	NA (\$0.00
Total		50	\$4,027,297.86	100% 0	\$0.00		\$0.00
31375RPR7	Unavailable	115	\$10,096,670.17	100% 0	\$0.00	NA (\$0.00
Total	ona vanaore	115	\$10,096,670.17	100% 0	\$0.00	0	\$0.00
21275DDT2	T.T.,	40	¢2.051.505.20	10007 0	¢0.00	NIA (ΦΩ Ω
31375RPT3 Total	Unavailable	48 48	\$3,951,595.28 \$3,951,595.28	100% 0 100% 0	\$0.00 \$0.00	NA (
1 Otal		40	\$3,931,393.20	100%	φυ.υυ		, şu.u
31375RT93	Unavailable	12	\$1,378,677.64	100% 0	\$0.00	NA (\$0.00
Total		12	\$1,378,677.64	100% 0	\$0.00	0	\$0.0
31375RVT6	Unavailable	56	\$5,042,958.30	100% 0	\$0.00	NA (\$0.00
Total		56	\$5,042,958.30	100% 0	\$0.00	0	\$0.00
31375S3V0	Unavailable	467	\$45,789,027.66	100% 0	\$0.00	NA	\$0.00
Total	Ullavallaule	467	\$45,789,027.66	100% 0	\$0.00 \$0.00	INA C	\$0.00
		107	T 7. 02 70 27 100		40.00		40.0
31375S3Y4	Unavailable	452	\$48,795,084.10	100% 0	\$0.00	NA	\$0.00
Total		452	\$48,795,084.10	100% 0	\$0.00	0	\$0.00
212758271	Linovoilohi-	27	\$4.500.702.47	10007.0	\$0.00	NT A	\$0.00
31375S3Z1	Unavailable	37	\$4,528,793.47	100% 0	\$0.00	NA (\$0.0

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Total		37	\$4,528,793.47	100%	0	\$0.00		0	\$0.00
					I			I	
31375SAP5	Unavailable	21	\$2,027,244.13	100%	_	\$0.00	NA		\$0.00
Total		21	\$2,027,244.13	100%	0	\$0.00		0	\$0.00
		126		: 2 2 24	\bot	† a a a		+	±2.06
31375SDG2	Unavailable	126	\$15,033,171.38	100%		\$0.00	NA		\$0.00
Total		126	\$15,033,171.38	100%	0	\$0.00	<u> </u>	0	\$0.00
31375SDH0	Unavailable	75	\$8,973,786.13	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,973,786.13	100%	_	\$0.00		0	\$0.00
					brack			Ţ	
31375SDJ6	Unavailable	71	\$9,261,307.78	100%	+	\$0.00	NA	\neg	\$0.00
Total		71	\$9,261,307.78	100%	0	\$0.00		0	\$0.00
31375SDK3	Unavailable	58	\$5,011,292.52	100%	n	\$0.00	NA	n	\$0.00
Total	Ollu , ulluo 1	58	\$5,011,292.52	100%	_	\$0.00		0	\$0.00
			. , ,						
31375SDL1	Unavailable	54	\$4,952,852.61	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,952,852.61	100%	0	\$0.00		0	\$0.00
				2 24	\bot	t - 00		\bot	
31375SDX5	Unavailable	146	\$11,914,944.35	100%	_	\$0.00	NA		\$0.00
Total		146	\$11,914,944.35	100%	0	\$0.00	l	0	\$0.00
31375SEA4	Unavailable	28	\$2,513,047.25	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,513,047.25	100%	_	\$0.00		0	\$0.00
31375SF70	Unavailable	79	\$8,651,991.68	100%	_	\$0.00	NA		\$0.00
Total		79	\$8,651,991.68	100%	0	\$0.00	l	0	\$0.00
31375SFL9	Unavailable	55	\$5,764,647.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	55	\$5,764,647.00	100%	_	\$0.00		0	\$0.00
			,						
31375SFZ8	Unavailable	35	\$3,588,602.57	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,588,602.57	100%	0	\$0.00	ļ	0	\$0.00
31375SGB0	Unavailable	46	\$5,110,405.82	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	46	\$5,110,405.82	100%	_	\$0.00		0	\$0.00
			. , ,						
31375SGN4	Unavailable	65	\$7,407,845.43	100%		\$0.00	NA		\$0.00
Total		65	\$7,407,845.43	100%	0	\$0.00	(0	\$0.00
21275CCD0	Unavailahi-	37	¢2 014 052 05	100%		ያስ <u>በ</u>	NT A		¢0.00
31375SGP9	Unavailable	37	\$3,814,052.05 \$3,814,052.05	100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Total		3/	φ3,014,052.05	100%	U	φυ.υυ		<u> </u>	\$0.0 (
31375SGZ7	Unavailable	56	\$5,537,263.16	100%	0	\$0.00	NA	0	\$0.00

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Total		56	\$5,537,263.16	100% 0	\$0.00	0	\$0.0
31375SS84	Unavailable	58	\$6,078,871.93	100% 0	\$0.00	NA (
Total		58	\$6,078,871.93	100% 0	\$0.00	0	\$0.00
31375SUG3	Unavailable	17	\$1,057,791.32	100% 0	\$0.00	NA	\$0.00
Total		17	\$1,057,791.32	100% 0	\$0.00	0	\$0.0
31375SZF0	Unavailable	83	\$12,900,097.00	100% 0	\$0.00	NA	\$0.00
Total		83	\$12,900,097.00	100% 0	\$0.00	0	\$0.0
31375T2D9	Unavailable	98	\$10,019,108.78	100% 0	\$0.00	NA 0	\$0.00
Total		98	\$10,019,108.78	100% 0	\$0.00	0	\$0.00
31375T2F4	Unavailable	84	\$10,085,579.63	100% 0	\$0.00	NA (\$0.00
Total		84	\$10,085,579.63	100% 0	\$0.00	0	\$0.00
31375T4M7	Unavailable	42	\$4,979,208.25	100% 0	\$0.00	NA (\$0.00
Total		42	\$4,979,208.25	100% 0	\$0.00	0	
31375T4Y1	Unavailable	246	\$20,125,616.59	100% 0	\$0.00	NA 0	\$0.00
Total		246	\$20,125,616.59	100% 0	\$0.00	0	
31375T4Z8	Unavailable	244	\$19,682,981.04	100% 0	\$0.00	NAC	\$0.00
Total	O THE CONTROL OF THE	244	\$19,682,981.04	100% 0	\$0.00	0	
31375T5A2	Unavailable	242	\$18,569,235.11	100% 0	\$0.00	NAC	\$0.00
Total	Onavanaore	242	\$18,569,235.11	100% 0	\$0.00	0	\$0.00
31375T5B0	Unavailable	130	\$10,096,227.50	100% 0	\$0.00	NAC	\$0.00
Total	O THE TENED TO	130	\$10,096,227.50	100% 0	\$0.00	0	
31375T5D6	Unavailable	86	\$10,099,951.86	100% 0	\$0.00	NAC	\$0.00
Total		86	\$10,099,951.86	100% 0	\$0.00	0	
31375T5J3	Unavailable	27	\$2,953,425.00	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,953,425.00	100% 0	\$0.00	0	\$0.0
31375TBJ6	Unavailable	23	\$1,922,183.61	100% 0	\$0.00	NAC	\$0.00
Total		23	\$1,922,183.61	100% 0	\$0.00	0	\$0.0
31375TE46	Unavailable	751	\$22,030,118.59	100% 0	\$0.00	NAC	\$0.00
Total	Chavanaoic	751 751	\$22,030,118.59 \$22,030,118.59	100% 0	\$0.00 \$0.00	0	\$0.00
2127577177	77 '111	205	ΦΩ (002 220 51	10000	#0.00	NTA 0	40.0
31375THK7	Unavailable	205	\$26,893,220.51	100% 0	\$0.00	NA C	\$0.00

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Total		205	\$26,893,220.51	100% 0	\$0.00	(\$0.0
31375THL5	Unavailable	252	\$33,427,575.82	100% 0	\$0.00	NA (
Total		252	\$33,427,575.82	100% 0	\$0.00		\$0.0
31375THM3	Unavailable	84	\$10,281,806.21	100% 0	\$0.00	NA (\$0.0
Total		84	\$10,281,806.21	100% 0	\$0.00	(\$0.0
31375THQ4	Unavailable	56	\$4,597,119.40	100% 0	\$0.00	NA (\$0.0
Total	Chavanaoic	56	\$4,597,119.40	100% 0	\$0.00	1111	
			. , ,		·		
31375TR59	Unavailable	23	\$1,567,232.38	100% 0	\$0.00	NA (\$0.0
Total		23	\$1,567,232.38	100% 0	\$0.00	(\$0.0
31375TTU2	Unavailable	13	\$1,404,609.08	100% 0	\$0.00	NA (\$0.0
Total		13	\$1,404,609.08	100% 0	\$0.00	(\$0.0
31375TTV0	Unavailable	17	\$1,604,542.30	100% 0	\$0.00	NA	
Total		17	\$1,604,542.30	100% 0	\$0.00	(\$0.0
31375TVS4	Unavailable	82	\$10,000,749.90	100% 0	\$0.00	NA (\$0.0
Total		82	\$10,000,749.90	100% 0	\$0.00		\$0.0
31375TVT2	Unavailable	88	\$9,947,488.36	100% 0	\$0.00	NA	
Total		88	\$9,947,488.36	100% 0	\$0.00	(\$0.0
31375TVX3	Unavailable	48	\$5,029,209.57	100% 0	\$0.00	NA (\$0.0
Total		48	\$5,029,209.57	100% 0	\$0.00	(\$0.0
31375TW38	Unavailable	519	\$59,081,895.52	100% 0	\$0.00	NA (\$0.0
Total	onavanaore.	519	\$59,081,895.52	100% 0	\$0.00		\$0.0
21275TW52	Linavailahla	202	¢29 077 740 61	100% 0	\$0.00	NA (20.00
31375TW53 Total	Unavailable	302 302	\$28,977,749.61 \$28,977,749.61	100% 0	\$0.00 \$0.00	NA (1
31375TW79	Unavailable	420	\$40,370,059.03	100% 0	\$0.00	NA (
<u>Total</u>		420	\$40,370,059.03	100% 0	\$0.00		\$0.0
31375TW87	Unavailable	1,453	\$155,464,962.95	100% 0	\$0.00	NA (\$0.0
Total		1,453	\$155,464,962.95	100% 0	\$0.00		\$0.0
31375TWV6	Unavailable	134	\$18,181,269.92	100% 0	\$0.00	NA (\$0.0
Total	Ullavallaule	134	\$18,181,269.92 \$18,181,269.92	100% 0	\$0.00 \$0.00	INA (50.0 \$0.0 \$0.0
		101	T 1 1 1 1	_00700	40.00		φυ.υ
31375TWW4	Unavailable	351	\$45,866,815.37	100% 0	\$0.00	NA (\$0.0

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Total		351	\$45,866,815.37	100% 0	\$0.00	0	\$0.0
31375TWX2	Unavailable	87	\$11,820,031.99	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		87	\$11,820,031.99	100% 0	\$0.00	0	\$0.0
31375TZG6	Unavailable	57	\$5,110,224.49	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$5,110,224.49	100% 0	\$0.00	0	\$0.0
31375TZP6	Unavailable	27	\$3,039,303.48	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,039,303.48	100% 0	\$0.00	0	\$0.0
31375TZU5	Unavailable	46	\$5,091,556.55	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$5,091,556.55	100% 0	\$0.00	0	\$0.0
31375U2D6	Unavailable	24	\$2,444,121.55	100% 0	\$0.00	NA 0	\$0.0
Total Total	Chavanaoic	24	\$2,444,121.55	100% 0	\$0.00	0	\$0.0
31375U2E4	Unavailable	161	\$17,706,136.23	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	161	\$17,706,136.23	100% 0	\$0.00 \$0.00	0	\$0.00
212511205	** "111	1.50	Φ1.6.000.2 7 0.62	10000	Φ0.00	N. 4. 0	Φ0.0
31375U2R5	Unavailable	152	\$16,980,378.63	100% 0	\$0.00	NA 0	\$0.00
Total		152	\$16,980,378.63	100% 0	\$0.00	0	\$0.0
31375U2S3	Unavailable	183	\$18,720,390.46	100% 0	\$0.00	NA 0	\$0.00
Total		183	\$18,720,390.46	100% 0	\$0.00	0	\$0.0
31375U2T1	Unavailable	38	\$4,048,664.79	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,048,664.79	100% 0	\$0.00	0	\$0.0
31375U3G8	Unavailable	192	\$19,596,016.27	100% 0	\$0.00	NA 0	\$0.00
Total		192	\$19,596,016.27	100% 0	\$0.00	0	\$0.0
31375U3R4	Unavailable	32	\$3,345,398.84	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,345,398.84	100% 0	\$0.00	0	\$0.0
31375U3S2	Unavailable	137	\$14,443,934.76	100% 0	\$0.00	NA 0	\$0.0
Total		137	\$14,443,934.76	100% 0	\$0.00	0	\$0.0
31375U3T0	Unavailable	174	\$18,450,933.32	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	174	\$18,450,933.32	100% 0	\$0.00 \$0.00	0	\$0.0
21275112117			ΦΕ 0.40.20Ε 60	100%	ф0,00	NY 4 C	40.0
31375U3U7	Unavailable	57	\$5,849,305.60	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$5,849,305.60	100% 0	\$0.00	0	\$0.0
31375U3W3	Unavailable	17	\$1,967,791.98	100% 0	\$0.00	NA 0	\$0.0

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Total		17	\$1,967,791.98	100% 0	\$0.00	0	\$0.0
31375U3X1	Unavailable	63	\$7,663,995.16	100% 0	\$0.00	NA 0	
Total		63	\$7,663,995.16	100% 0	\$0.00	0	\$0.0
31375U4D4	Unavailable	86	\$13,544,058.63	100% 0	\$0.00	NA 0	\$0.0
Total		86	\$13,544,058.63	100% 0	\$0.00	0	\$0.0
31375U4N2	Unavailable	33	\$3,726,838.31	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,726,838.31	100% 0	\$0.00	0	\$0.0
31375U6C4	Unavailable	97	\$8,758,181.14	100% 0	\$0.00	NA 0	\$0.0
Total		97	\$8,758,181.14	100% 0	\$0.00	0	
31375UAZ8	Unavailable	9	\$1,063,258.13	100% 0	\$0.00	NA 0	\$0.0
Total	CHWYWHWO19	9	\$1,063,258.13	100% 0	\$0.00	0	\$0.0
31375UBE4	Unavailable	27	\$3,100,814.13	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	27	\$3,100,814.13	100% 0	\$0.00	0	
2127511DE1	The areitable	100	¢11 205 001 70	10007.0	\$0.00	NIA O	\$0.0
31375UBF1	Unavailable	109	\$11,385,881.79	100% 0	\$0.00	NA 0	
Total		109	\$11,385,881.79	100% 0	\$0.00	U	\$0.0
31375UBS3	Unavailable	49	\$5,091,135.12	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$5,091,135.12	100% 0	\$0.00	0	\$0.0
31375UBT1	Unavailable	248	\$26,090,405.76	100% 0	\$0.00	NA 0	\$0.0
Total		248	\$26,090,405.76	100% 0	\$0.00	0	\$0.0
31375UBU8	Unavailable	206	\$21,450,839.92	100% 0	\$0.00	NA 0	\$0.0
Total		206	\$21,450,839.92	100% 0	\$0.00	0	
31375UD36	Unavailable	141	\$15,149,540.34	100% 0	\$0.00	NA 0	\$0.0
Total		141	\$15,149,540.34	100% 0	\$0.00	0	
31375UD85	Unavailable	157	\$17,164,084.82	100% 0	\$0.00	NA 0	\$0.0
Total	Onavaria ore	157	\$17,164,084.82	100% 0	\$0.00	0	\$0.0
31375UD93	Unavailable	25	\$3,029,780.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	25	\$3,029,780.00 \$3,029,780.00	100% 0	\$0.00 \$0.00	0	\$0.0
212751 10770	77 '111	20	Φ4 020 7 00 02	100%	#0.00	374.0	40.0
31375UDT9	Unavailable	39	\$4,039,798.93	100% 0	\$0.00	NA 0	
Total		39	\$4,039,798.93	100% 0	\$0.00	0	\$0.0
31375UH40	Unavailable	17	\$2,015,368.57	100% 0	\$0.00	NA 0	\$0.0

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Total		17	\$2,015,368.57	100% 0	\$0.00		\$0.0
31375UHT5	Unavailable	70	\$7,001,824.85	100% 0		NA	
Total		70	\$7,001,824.85	100% 0	\$0.00		0 \$0.0
31375UJ89	Unavailable	13	\$1,044,589.79	100% 0	\$0.00	NA	\$0.0
Total		13	\$1,044,589.79	100% 0	\$0.00		\$0.0
31375UK20	Unavailable	121	\$10,367,005.00	100% 0	\$0.00	NA	50.0
Total		121	\$10,367,005.00	100% 0	\$0.00	(\$0.0
31375UK46	Unavailable	135	\$13,877,056.00	100% 0	\$0.00	NA) \$0.0
Total		135	\$13,877,056.00	100% 0	\$0.00		\$0.0
31375UK87	Unavailable	40	\$4,023,565.00	100% 0	\$0.00	NA	\$0.0
Total		40	\$4,023,565.00	100% 0	\$0.00		\$0.0
31375UKB0	Unavailable	27	\$3,047,367.28	100% 0	\$0.00	NA	\$0.0
Total		27	\$3,047,367.28	100% 0	\$0.00		\$0.0
31375UKG9	Unavailable	152	\$14,623,254.45	100% 0	\$0.00	NA	5) \$0.0
Total	CHW WHITE I	152	\$14,623,254.45	100% 0	1		0 \$0.0
31375UKJ3	Unavailable	211	\$21,762,501.19	100% 0	\$0.00	NA) \$0.0
Total	Chavanaore	211	\$21,762,501.19	100% 0	1		0 \$0.0
31375UKL8	Unavailable	50	\$6,243,883.99	100% 0	\$0.00	NA	50.0
Total	Onavanaoic	50	\$6,243,883.99	100% 0		11/1	0 \$0.0
31375UKM6	Unavailable	413	\$50,087,046.09	100% 0	\$0.00	NA	50.0
Total	Onavanaoic	413	\$50,087,046.09	100% 0			0 \$0.0
31375UKR5	Unavailable	168	\$17,180,965.00	100% 0	\$0.00	NA	50.0
Total Total	Onavanaoic	168	\$17,180,965.00	100% 0			0 \$0.0
31375UKS3	Unavailable	173	\$19,034,656.61	100% 0	\$0.00	NA	50.0
Total	Chavanaore	173	\$19,034,656.61	100% 0		11/1	9 \$0.0
31375UKT1	Unavailable	123	\$14,254,328.06	100% 0	\$0.00	NA	50.0
Total	Onavanaole	123	\$14,254,328.06	100% 0		INA	5 \$0.0 \$0. 0
21275111/33/4	I In anni 1 - 1.1 -	245	¢20 207 147 27	1000	φ 0 00	NT A) 40.4
31375UKW4 Total	Unavailable	245 245	\$20,297,147.37 \$20,297,147.37	100% 0 100% 0		NA	\$0.0 \$0. 0
31375USG1	Unavailable	50	\$6,015,734.39	100% 0	\$0.00	NA	\$0.0

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Total		50	\$6,015,734.39	100% 0	\$0.00	0	\$0.0
			** ** ***	100010		77.10	
31375UV77	Unavailable	20	\$2,012,456.35	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,012,456.35	100% 0	\$0.00	0	\$0.0
31375UVN2	Unavailable	58	\$5,035,027.03	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$5,035,027.03	100% 0	\$0.00	0	\$0.0
31375UVQ5	Unavailable	47	\$5,041,586.84	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$5,041,586.84	100% 0	\$0.00	0	\$0.0
31375UVV4	Unavailable	35	\$4,009,580.30	100% 0	\$0.00	NA 0	\$0.0
Total	C TAN TALL MOTO	35	\$4,009,580.30	100% 0	\$0.00	0	\$0.0
31375UVX0	Unavailable	24	\$2,011,184.13	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	24	\$2,011,184.13	100% 0	\$0.00	0	\$0.0
31375UWD3	Unavailable	12	\$1,003,736.50	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallable	12	\$1,003,736.50	100% 0	\$0.00 \$0.00	0	\$0.0
212551111150	***		Φ5 0.40 0 5 1 42	10000	фо оо	27.4	Φ0.0
31375UWF8	Unavailable	55	\$5,040,871.43	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$5,040,871.43	100% 0	\$0.00	0	\$0.0
31375UWK7	Unavailable	26	\$2,013,191.09	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,013,191.09	100% 0	\$0.00	0	\$0.0
31375UXP5	Unavailable	79	\$8,000,027.55	100% 0	\$0.00	NA 0	\$0.0
Total		79	\$8,000,027.55	100% 0	\$0.00	0	\$0.0
31375UXS9	Unavailable	50	\$4,029,980.47	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$4,029,980.47	100% 0	\$0.00	0	\$0.0
31375UXV2	Unavailable	157	\$16,589,589.92	100% 0	\$0.00	NA 0	\$0.0
Total		157	\$16,589,589.92	100% 0	\$0.00	0	\$0.0
31375UXY6	Unavailable	52	\$4,316,075.00	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$4,316,075.00	100% 0	\$0.00	0	\$0.0
31375UZ24	Unavailable	155	\$17,337,867.10	100% 0	\$0.00	NA 0	\$0.0
Total		155	\$17,337,867.10	100% 0	\$0.00	0	\$0.0
31375UZ32	Unavailable	148	\$14,602,590.55	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	148	\$14,602,590.55	100% 0	\$0.00 \$0.00	0	\$0.0
2127517762	TT '11'	25	Ф2 420 102 05	10000	ф0.00	N T 4 C	Φ0.0
31375UZG3	Unavailable	35	\$3,429,103.96	100% 0	\$0.00	NA 0	\$0.0

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	35	\$3,429,103.96	100% 0	\$0.00	0	\$0.0
Unavailable					NA 0	
	31	\$3,303,564.77	100% 0	\$0.00	0	\$0.0
Unavailable	164	\$18,393,299.55	100% 0	\$0.00	NA 0	\$0.0
	164	\$18,393,299.55	100% 0	\$0.00	0	\$0.0
Unavailable	175	\$18,193,566.22	100% 0	\$0.00	NA 0	\$0.0
	175	\$18,193,566.22	100% 0	\$0.00	0	\$0.0
Unavailable	28	\$3,013,750.00	100% 0	\$0.00	NA 0	\$0.0
	28	\$3,013,750.00	100% 0	\$0.00	0	
Unavailable	46	\$5,028,800.00	100% 0	\$0.00	NA 0	\$0.0
	46	\$5,028,800.00	100% 0	\$0.00	0	\$0.0
Unavailable	21	\$2,016,050,00	100% 0	\$0.00	NA 0	\$0.0
o navanao r	21	\$2,016,050.00	100% 0	\$0.00	0	
Unavailable	23	\$2 498 746 00	100% 0	\$0.00	NA 0	\$0.0
Chavanaoic	23	\$2,498,746.00 \$2,498,746.00	100% 0	\$ 0.00	0	
Unavailable						1
	27	\$2,034,212.21	100% 0	\$0.00	0	\$0.0
Unavailable	27	\$2,814,644.44	100% 0	\$0.00	NA 0	\$0.0
	27	\$2,814,644.44	100% 0	\$0.00	0	\$0.0
Unavailable	29	\$3,610,318.37	100% 0	\$0.00	NA 0	\$0.0
	29	\$3,610,318.37	100% 0	\$0.00	0	\$0.0
Unavailable	44	\$5,034,694.92	100% 0	\$0.00	NA 0	\$0.0
	44	\$5,034,694.92	100% 0	\$0.00	0	\$0.0
Unavailable	48	\$5,022,306.10	100% 0	\$0.00	NA 0	\$0.0
	48	\$5,022,306.10	100% 0	\$0.00	0	\$0.0
Unavailable	98	\$9,910,111.53	100% 0	\$0.00	NA 0	\$0.0
	98	\$9,910,111.53	100% 0	\$0.00	0	\$0.0
Unavailable	75	\$6,458.243.46	100% 0	\$0.00	NAO	\$0.0
	75	\$6,458,243.46	100% 0	\$0.00	0	\$0.0
Unavailable	15	\$1.506.004.96	1000/ 0	\$0.00	NI A	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 31 31	Unavailable 31 \$3,303,564.77 Unavailable 164 \$18,393,299.55 164 \$18,393,299.55 Unavailable 175 \$18,193,566.22 Unavailable 28 \$3,013,750.00 28 \$3,013,750.00 Unavailable 46 \$5,028,800.00 Unavailable 21 \$2,016,050.00 Unavailable 23 \$2,498,746.00 Unavailable 27 \$2,034,212.21 Unavailable 27 \$2,034,212.21 Unavailable 29 \$3,610,318.37 Unavailable 49 \$5,024,904.92 Unavailable 49 \$5,034,694.92 Unavailable 48 \$5,022,306.10 Unavailable 48 \$5,022,306.10 Unavailable 98 \$9,910,111.53 Unavailable 98 \$9,910,111.53 Unavailable 75 \$6,458,243.46 Unavailable 75 \$6,458,243.46	Unavailable 31 \$3,303,564.77 100% 0 14 \$18,393,299.55 100% 0 164 \$18,393,299.55 100% 0 164 \$18,393,299.55 100% 0 175 \$18,193,566.22 100% 0 175 \$18,193,566.22 100% 0 175 \$18,193,566.22 100% 0 175 \$18,193,566.22 100% 0 175 \$18,193,566.22 100% 0 175 \$18,193,566.22 100% 0 175 \$18,193,566.22 100% 0 175 \$2,013,750.00 100% 0 175 \$2,013,750.00 100% 0 175 \$2,013,750.00 100% 0 175 \$2,013,750.00 100% 0 175 \$2,013,750.00 100% 0 175 \$2,013,750.00 100% 0 175 \$2,013,750.00 100% 0 175 \$2,014,050.00 100% 0 175 \$2,016,050.00 100% 0 175 \$2,016,050.00 100% 0 175 \$2,016,050.00 100% 0 175 \$2,016,050.00 100% 0 175 \$2,016,050.00 100% 0 175 \$2,016,050.00 100% 0 175 \$2,016,050.00 100% 0 175 \$2,016,050.00 100% 0 175 \$2,034,212.21 100% 0 175 \$2,034,212.21 100% 0 175 \$2,034,212.21 100% 0 175 \$2,034,644.44 100% 0 175 \$3,034,694.92 100% 0 175 \$6,458,243.46 100% 0 175 \$6,458,243.46 100% 0 175 \$6,458,243.46 100% 0	Unavailable 31 \$3,303,564.77 100% 0 \$0.00	Unavailable

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Total		15	\$1,506,004.86	100% 0	\$0.00		0 \$0.0
2125511005	** '111	26	Φ2 47.6 002 62	10000	40.00	27.4	0 400
31375VEB5	Unavailable	26	\$3,476,002.62	100% 0		NA	
Total		26	\$3,476,002.62	100% 0	\$0.00		\$0.0
31375VEE9	Unavailable	30	\$3,232,681.07	100% 0	\$0.00	NA	0 \$0.0
Total		30	\$3,232,681.07	100% 0	\$0.00		90.0
31375VEF6	Unavailable	39	\$4,361,419.86	100% 0	\$0.00	NA	0 \$0.0
Total		39	\$4,361,419.86	100% 0	\$0.00		0 \$0.0
31375VER0	Unavailable	51	\$6,037,401.42	100% 0	\$0.00	NA	0 \$0.0
Total	Onu vanuore	51	\$6,037,401.42	100% 0	·		0 \$0.0
31375VES8	Unavailable	10	\$1,383,546.92	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanabic	10	\$1,383,546.92	100% 0	t	IVA (0 \$0.0
31375VF24	Unavailable	19	\$2,017,995.48	100% 0	·	NA	
Total		19	\$2,017,995.48	100% 0	\$0.00		90.0
31375VFF5	Unavailable	21	\$2,000,818.89	100% 0	\$0.00	NA	0 \$0.0
Total		21	\$2,000,818.89	100% 0	\$0.00		0 \$0.0
31375VFR9	Unavailable	36	\$2,094,209.13	100% 0	\$0.00	NA	0 \$0.0
Total		36	\$2,094,209.13	100% 0			0 \$0.0
31375VFT5	Unavailable	29	\$1,421,795.03	100% 0	\$0.00	NA	0 \$0.0
Total Total	Chavanaoic	29	\$1,421,795.03	100% 0		11/1	0 \$0.0
2127511571	T.L. available	16	¢2.014.552.95	1000/ 0	\$0.00	NI A	0 00
31375VFZ1 Total	Unavailable	16 16	\$2,014,553.85 \$2,014,553.85	100% 0 100% 0		NA	0 \$0.0 0 \$0.0
31375VH63	Unavailable	66	\$9,157,405.06	100% 0		NA	1
<u>Total</u>		66	\$9,157,405.06	100% 0	\$0.00		90.0
31375VHT3	Unavailable	32	\$3,515,703.73	100% 0	\$0.00	NA	0 \$0.0
Total		32	\$3,515,703.73	100% 0	\$0.00		90.0
31375VHU0	Unavailable	98	\$9,922,567.76	100% 0	\$0.00	NA	0 \$0.0
Total	J :	98	\$9,922,567.76	100% 0		2,21	0 \$0.0
212757/120	Linavailahla	134	\$15.206.971.66	100% 0	\$0.00	NA	0 000
31375VJ20 Total	Unavailable	134	\$15,296,871.66 \$15,296,871.66	100% 0		NA	0 \$0.0 0 \$0.0
31375VJ38	Unavailable	82	\$9,175,589.41	100% 0	\$0.00	NA	\$0.0

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Total		82	\$9,175,589.41	100% 0	\$0.00	(\$0.0
31375VJ46	Unavailable	45	\$5,097,688.15	100% 0	\$0.00	NA (
Total		45	\$5,097,688.15	100% 0	\$0.00	(\$0.0
31375VJ53	Unavailable	210	\$20,391,535.15	100% 0	\$0.00	NA (\$0.0
Total		210	\$20,391,535.15	100% 0	\$0.00	(\$0.0
31375VJ61	Unavailable	106	\$10,097,052.26	100% 0	\$0.00	NA (\$0.0
Total		106	\$10,097,052.26	100% 0	\$0.00		\$0.0
31375VJE4	Unavailable	84	\$10,196,763.65	100% 0	\$0.00	NA (\$0.0
Total		84	\$10,196,763.65	100% 0	\$0.00	(\$0.0
31375VJJ3	Unavailable	69	\$7,533,369.60	100% 0	\$0.00	NA (\$0.0
Total		69	\$7,533,369.60	100% 0	\$0.00	(\$0.0
31375VJP9	Unavailable	117	\$14,279,512.09	100% 0	\$0.00	NA (\$0.0
Total		117	\$14,279,512.09	100% 0	\$0.00		\$0.0
31375VJS3	Unavailable	190	\$20,395,838.37	100% 0	\$0.00	NA (\$0.0
Total		190	\$20,395,838.37	100% 0	\$0.00		\$0.0
31375VJT1	Unavailable	140	\$15,293,784.35	100% 0	\$0.00	NA (\$0.0
Total		140	\$15,293,784.35	100% 0	\$0.00		\$0.0
31375VJU8	Unavailable	82	\$10,125,502.26	100% 0	\$0.00	NA (\$0.0
Total		82	\$10,125,502.26	100% 0	\$0.00	(\$0.0
31375VJV6	Unavailable	170	\$20,398,790.57	100% 0	\$0.00	NA (\$0.0
Total		170	\$20,398,790.57	100% 0	\$0.00		\$0.0
31375VJX2	Unavailable	93	\$11,724,261.39	100% 0	\$0.00	NA (\$0.0
Total		93	\$11,724,261.39	100% 0	\$0.00	(1
31375VJY0	Unavailable	79	\$8,148,052.67	100% 0	\$0.00	NA (\$0.0
Total		79	\$8,148,052.67	100% 0	\$0.00		\$0.0
31375VJZ7	Unavailable	198	\$20,387,896.84	100% 0	\$0.00	NA (\$0.0
Total		198	\$20,387,896.84	100% 0	\$0.00	(\$0.0
31375VKC6	Unavailable	63	\$6,113,850.63	100% 0	\$0.00	NA (\$0.0
Total		63	\$6,113,850.63	100% 0	\$0.00	(\$0.0
31375VKH5	Unavailable	17	\$1,469,403.72	100% 0	\$0.00	NA (\$0.0

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Total		17	\$1,469,403.72	100% 0	\$0.00	0	\$0.0
212551125	** '111		Φ 7 12 6 000 12	10000	Φ0.00	NY 4 (0)	40.0
31375VLM3	Unavailable	66	\$7,126,998.13	100% 0	\$0.00	NA 0	
<u>Total</u>		66	\$7,126,998.13	100% 0	\$0.00	U	\$0.0
31375VM34	Unavailable	37	\$4,012,533.21	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$4,012,533.21	100% 0	\$0.00	0	\$0.0
31375VM67	Unavailable	47	\$4,536,152.79	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$4,536,152.79	100% 0	\$0.00	0	\$0.0
31375VM83	Unavailable	22	\$2,030,761.71	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	22	\$2,030,761.71	100% 0	\$0.00	0	
31375VMF7	Unavailable	131	\$4,756,272.29	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	131	\$4,756,272.29	100% 0	\$0.00 \$0.00	0	\$0.0
31375VMJ9	Unavailable	67	\$5,093,668.56	100% 0	\$0.00	NA 0	\$0.0
Total		67	\$5,093,668.56	100% 0	\$0.00	0	\$0.0
31375VMU4	Unavailable	34	\$4,507,288.66	100% 0	\$0.00	NA 0	\$0.0
Total	o na vanacio	34	\$4,507,288.66	100% 0	\$0.00	0	
31375VMY6	Unavailable	52	\$5,099,499.77	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$5,099,499.77	100% 0	\$0.00	0	\$0.0
31375VPN7	Unavailable	58	\$7,024,408.85	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$7,024,408.85	100% 0	\$0.00	0	\$0.0
31375VPR8	Unavailable	28	\$3,025,442.98	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	28	\$3,025,442.98	100% 0	\$0.00	0	
31375VPU1	Unavailable	24	\$2,979,543.57	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallable	24	\$2,979,543.57 \$2,979,543.57	100% 0	\$0.00 \$ 0.00	0	i
212757706		0.0	ф10.0 7 1.000.00	1000	ф0,00	3740	40.0
31375VR96	Unavailable	83 83	\$10,071,233.68	100% 0	\$0.00	NA 0	
Total		83	\$10,071,233.68	100% 0	\$0.00	<u> </u> 0	\$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	\$0.0
31375VRZ8	Unavailable	26	\$2,516,688.86	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,516,688.86	100% 0	\$0.00	0	\$0.0
212557522				1005	40.00		
31375VS20	Unavailable	381	\$37,031,637.47	100% 0	\$0.00	NA 0	\$0.0

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Total		381	\$37,031,637.47	100% 0	\$0.00	0	\$0.0
31375VS38	Unavailable	190	\$19,506,699.26	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		190	\$19,506,699.26	100% 0	\$0.00	0	\$0.0
31375VS53	Unavailable	747	\$84,922,840.53	100% 0	\$0.00	NA 0	\$0.0
Total		747	\$84,922,840.53	100% 0	\$0.00	0	\$0.0
31375VS61	Unavailable	175	\$22,036,830.40	100% 0	\$0.00	NA 0	\$0.0
Total		175	\$22,036,830.40	100% 0	\$0.00	0	\$0.0
31375VS79	Unavailable	34	\$4,502,494.25	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,502,494.25	100% 0	\$0.00	0	\$0.0
31375VSD6	Unavailable	61	\$6,552,518.95	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$6,552,518.95	100% 0	\$0.00	0	\$0.0
31375VSE4	Unavailable	42	\$5,009,156.34	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,009,156.34	100% 0	\$0.00	0	\$0.0
31375VSK0	Unavailable	30	\$3,782,289.30	100% 0	\$0.00	NA 0	\$0.0
Total	O NAVA AND LO	30	\$3,782,289.30	100% 0	\$0.00	0	\$0.0
31375VSL8	Unavailable	25	\$3,390,231.46	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	25	\$3,390,231.46	100% 0	\$0.00	0	\$0.0
31375VSM6	Unavailable	104	\$14,018,483.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	104	\$14,018,483.00	100% 0	\$0.00 \$0.00	0	\$0.0
31375VSW4	Unavailable	24	\$1,929,171.71	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	24	\$1,929,171.71 \$1,929,171.71	100% 0	\$0.00 \$0.00	0	\$0.00
21275VSV2	Linavailabla	41	\$3,943,859.04	100% 0	\$0.00	NA 0	\$0.0
31375VSX2 Total	Unavailable	41	\$3,943,859.04 \$3,943,859.04	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
21275\\077	Unavailahla	124	¢12 220 206 12	1000/10	\$0.00	NIAO	¢0.04
31375VSZ7 Total	Unavailable	134 134	\$12,239,386.13 \$12,239,386.13	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
21275VT20	II	110	¢11 (20 07(12	100%	\$0.00	NIA	φ Λ Δ.
31375VT29 Total	Unavailable	110 110	\$11,638,976.13 \$11,638,976.13	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
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31375VT52 Total	Unavailable	58 58	\$4,804,032.20 \$4,804,032.20	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
1 Utai		30	φ 1 ,0υ1,032,20	100 % 0	φυ.υυ	U	φυ.υ
31375VTB9	Unavailable	54	\$6,306,535.12	100% 0	\$0.00	NA 0	\$0.0

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Total		54	\$6,306,535.12	100% 0	\$0.00	0	\$0.0
24.25.477.5		0.5	\$11.00 7 .010 .7 0	10000	* 0.00	77.4	40.0
31375VTD5	Unavailable	87	\$11,905,019.78	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		87	\$11,905,019.78	100% 0	\$0.00	0	\$0.0
31375VTE3	Unavailable	67	\$9,582,804.20	100% 0	\$0.00	NA 0	\$0.0
Total		67	\$9,582,804.20	100% 0	\$0.00	0	\$0.0
31375VTJ2	Unavailable	110	\$11,028,048.78	100% 0	\$0.00	NA 0	\$0.0
Total		110	\$11,028,048.78	100% 0	\$0.00	0	\$0.0
31375VTK9	Unavailable	88	\$9,110,753.16	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	88	\$9,110,753.16	100% 0	\$0.00	0	\$0.0
212757/77	77 '111	40	Φ5 (O2 O77 O2	10000	¢0.00	NIAO	ΦΩ Ω
31375VTL7	Unavailable	48 48	\$5,603,977.93	100% 0 100% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,603,977.93	100% 0	\$0.00		\$0.0
31375VTN3	Unavailable	101	\$11,131,297.33	100% 0	\$0.00	NA 0	\$0.00
Total		101	\$11,131,297.33	100% 0	\$0.00	0	\$0.0
31375VTQ6	Unavailable	36	\$4,762,296.39	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	36	\$4,762,296.39	100% 0	\$0.00	0	\$0.00 \$0.00
Total		30	\$4,702,290.39	100 70 0	\$0.00		φυ.υ
31375VTR4	Unavailable	159	\$18,225,535.64	100% 0	\$0.00	NA 0	\$0.00
Total		159	\$18,225,535.64	100% 0	\$0.00	0	\$0.0
31375VTS2	Unavailable	24	\$2,754,566.29	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,754,566.29	100% 0	\$0.00	0	\$0.0
31375VTX1	Unavailable	49	\$4,850,385.44	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	49	\$4,850,385.44	100% 0	\$0.00	0	\$0.0
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31375VTY9	Unavailable	35	\$4,050,672.78	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$4,050,672.78	100% 0	\$0.00	0	\$0.0
31375VTZ6	Unavailable	195	\$17,736,154.70	100% 0	\$0.00	NA 0	\$0.00
Total		195	\$17,736,154.70	100% 0	\$0.00	0	\$0.0
31375VUG6	Unavailable	104	\$11,230,039.78	100% 0	\$0.00	NA 0	\$0.0
Total Total	C Ta (MIMOIO	104	\$11,230,039.78	100% 0	\$0.00	0	\$0.0
31375VUH4	Unavailable	54	\$6,973,347.52	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$6,973,347.52	100% 0	\$0.00	0	\$0.0
31375VUJ0	Unavailable	96	\$10,129,844.02	100% 0	\$0.00	NA 0	\$0.00

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Total		96	\$10,129,844.02	100% 0	\$0.00	0	\$0.00
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31375VUK7	Unavailable	470	\$48,876,265.82	100% 0		 	
Total		470	\$48,876,265.82	100% 0	\$0.00	0	\$0.00
21275111	TT 11.1.1.	190	\$40.0C1.002.12	1000/	Φ0.00	NAC	\$0.00
31375VUL5	Unavailable	480	\$49,961,983.13	100% 0		1 1	
Total		480	\$49,961,983.13	100% 0	\$0.00	0	\$0.00
31375VUM3	Unavailable	512	\$50,393,093.31	100% 0	\$0.00	NA 0	\$0.00
Total		512	\$50,393,093.31	100% 0		†	1
212751100	11.1.1.	214	\$21,222,524,20	1000/	Φ0.00	NIAC	\$0.00
31375VUP6	Unavailable	214	\$21,222,534.29	100% 0	1	1	
Total		214	\$21,222,534.29	100% 0	\$0.00	0	\$0.00
31375VV26	Unavailable	102	\$11,300,491.06	100% 0	\$0.00	NA 0	\$0.00
Total		102	\$11,300,491.06	100% 0		†	1
31375VV34	Unavailable	132	\$13,561,589.92	100% 0	-	†	
Total		132	\$13,561,589.92	100% 0	\$0.00	0	\$0.00
2127533342	7721-1-1-	07	\$10.216.201.01	100% (\$0.00	NIAC	\$0.00
31375VV42	Unavailable	97 97	\$10,316,391.91	100% 0		1	
Total		71	\$10,316,391.91	100% 0	\$0.00	0	\$0.00
31375VV59	Unavailable	99	\$10,523,237.42	100% 0	\$0.00	NA 0	\$0.00
Total		99	\$10,523,237.42	100% 0			\$0.00
		\longrightarrow			<u> </u>	\Box	
31375VV67	Unavailable	95	\$9,306,341.17	100% 0	+	1 1	
Total		95	\$9,306,341.17	100% 0	\$0.00	0	\$0.00
31375VV75	Unavailable	112	\$10,718,130.68	100% 0	\$0.00	NA 0	\$0.00
Total	O Hu , MHO I	112	\$10,718,130.68	100% 0	+	1	
			, ,				
31375VV91	Unavailable	61	\$6,305,387.62	100% 0		1 1	
Total		61	\$6,305,387.62	100% 0	\$0.00	0	\$0.00
31375VVG5	Unavailable	112	\$11,783,509.98	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliaule	112	\$11,783,509.98 \$11,783,509.98	100% 0	+	1	
			<u></u>		<u> </u>		
31375VVH3	Unavailable	105	\$11,946,435.40	100% 0		1	
Total		105	\$11,946,435.40	100% 0	\$0.00	0	\$0.00
					±0.00		***
31375VVK6	Unavailable	91	\$10,793,627.99	100% 0		†	1
Total		91	\$10,793,627.99	100% 0	\$0.00	0	\$0.00
31375VVL4	Unavailable	105	\$11,532,083.35	100% 0	\$0.00	NA 0	\$0.00
)13/3 V VLT	Unavanaore	100	Ψ11,332,003.33	10070	ψοίου	14710	ψυ.υ

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Total		105	\$11,532,083.35	100% 0	\$0.00	0	\$0.0
31375VVM2	Unavailable	95	\$10,315,333.70	100% 0	\$0.00	NA 0	\$0.0
Total		95	\$10,315,333.70	100% 0	\$0.00	0	\$0.0
31375VVP5	Unavailable	66	\$7,635,155.53	100% 0	\$0.00	NA 0	\$0.0
Total		66	\$7,635,155.53	100% 0	\$0.00	0	\$0.0
31375VVQ3	Unavailable	83	\$10,165,327.51	100% 0	\$0.00	NA 0	\$0.0
Total		83	\$10,165,327.51	100% 0	\$0.00	0	\$0.0
31375VVR1	Unavailable	74	\$8,079,167.81	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$8,079,167.81	100% 0	\$0.00	0	\$0.0
31375VVS9	Unavailable	89	\$9,874,503.67	100% 0	\$0.00	NA 0	\$0.00
Total		89	\$9,874,503.67	100% 0	\$0.00	0	\$0.0
31375VVT7	Unavailable	101	\$10,885,522.45	100% 0	\$0.00	NA 0	\$0.00
Total		101	\$10,885,522.45	100% 0	\$0.00	0	\$0.0
31375VVU4	Unavailable	80	\$8,096,887.96	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	80	\$8,096,887.96	100% 0	\$0.00	0	\$0.0
31375VVV2	Unavailable	117	\$11,509,917.09	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	117	\$11,509,917.09	100% 0	\$0.00	0	\$0.0
31375VVW0	Unavailable	98	\$10,399,762.45	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	98	\$10,399,762.45	100% 0	\$0.00	0	\$0.0
31375VVX8	Unavailable	98	\$9,871,707.49	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	98	\$9,871,707.49	100% 0	\$0.00	0	\$0.0
31375VVY6	Unavailable	105	\$12,033,545.90	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	105	\$12,033,545.90	100% 0	\$0.00	0	\$0.0
31375VVZ3	Unavailable	120	\$13,336,606.78	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	120	\$13,336,606.78	100% 0	\$0.00	0	\$0.0
31375VW25	Unavailable	100	\$9,831,767.94	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	100	\$9,831,767.94 \$9,831,767.94	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
21275777722	TT	115	¢11.520.540.50	10000	ΦΩ ΩΩ	NIAC	ΦΩ Ω:
31375VW33 Total	Unavailable	115 115	\$11,532,540.53 \$11,532,540.53	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
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31375VW41	Unavailable	661	\$83,701,705.01	100% 0	\$0.00	NA 0	\$0.0

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	661	\$83,701,705.01	100% 0	\$0.00	0	\$0.0
Unavailable	15	\$1,503,763.67	100% 0	\$0.00	NA 0	
	15	\$1,503,763.67	100% 0	\$0.00	0	\$0.0
Unavailable	76	\$7,954,594.64	100% 0	\$0.00	NA 0	\$0.0
	76	\$7,954,594.64	100% 0	\$0.00	0	\$0.0
Unavailable	24	\$3,157,934.64	100% 0	\$0.00	NA 0	\$0.0
	24	\$3,157,934.64	100% 0	\$0.00	0	\$0.0
Unavailable	36	\$3,939,162.98	100% 0	\$0.00	NA 0	\$0.0
	36	\$3,939,162.98	100% 0	\$0.00	0	\$0.0
Unavailable	106	\$11,207,261.48	100% 0	\$0.00	NA 0	\$0.0
	106	\$11,207,261.48	100% 0	\$0.00	0	\$0.0
Unavailable	13	\$1,342,296.13	100% 0	\$0.00	NA 0	\$0.0
	13	\$1,342,296.13	100% 0	\$0.00	0	\$0.0
Unavailable	40	\$4.463.358.07	100% 0	\$0.00	NA 0	\$0.0
	40	\$4,463,358.07	100% 0	\$0.00	0	\$0.0
Unavailable	56	\$6,053,154,89	100% 0	\$0.00	NA 0	\$0.0
C TAN Y WITHOUT	56	\$6,053,154.89	100% 0	\$0.00	0	\$0.0
Unavailable	51	\$5 023 838 90	100% 0	\$0.00	NA 0	\$0.0
e na vanaore	51	\$5,023,838.90	100% 0	\$0.00	0	\$0.0
Unavailable	57	\$5 548 886 63	100% 0	\$0.00	NA 0	\$0.0
C TAN Y WATER OF	57	\$5,548,886.63	100% 0	\$0.00		
Unavailable	102	\$10,096,700,55	100% 0	\$0.00	NA 0	\$0.0
o navanacio	102	\$10,096,700.55	100% 0	\$0.00		
Unavailable	118	\$9,604,311.86	100% 0	\$0.00	NA 0	\$0.0
	118	\$9,604,311.86	100% 0	\$0.00	0	\$0.0
Unavailable	7	\$1,013.237.89	100% 0	\$0.00	NA 0	\$0.0
	7	\$1,013,237.89	100% 0	\$0.00	0	\$0.0
Unavailahle	221	\$22,858,065,77	100%0	\$0.00	NAO	\$0.0
e na i anaore	221	\$22,858,065.77	100% 0	\$0.00	0	\$0.0
Unovoilable	170	\$17 577 7A0 5A	1000/ 0	90.00	NIAO	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 15 \$1,503,763.67 Unavailable 76 \$7,954,594.64 Unavailable 24 \$3,157,934.64 Unavailable 36 \$3,939,162.98 Unavailable 106 \$11,207,261.48 Unavailable 13 \$1,342,296.13 Unavailable 40 \$4,463,358.07 Unavailable 56 \$6,053,154.89 Unavailable 51 \$5,023,838.90 Unavailable 57 \$5,548,886.63 Unavailable 102 \$10,096,700.55 Unavailable 118 \$9,604,311.86 Unavailable 7 \$1,013,237.89 Unavailable 7 \$1,013,237.89 Unavailable 7 \$1,013,237.89 Unavailable 7 \$1,013,237.89 Unavailable 7 \$1,013,237.89 Unavailable 7 \$1,013,237.89 Unavailable 7 \$1,013,237.89 Unavailable 7 \$1,013,237.89 Unavailable 7 \$1,013,237.89 Unavailable 7 \$1,013,237.89 Unavailable 221 \$22,858,065.77	Unavailable 15 \$1,503,763.67 100% 0 15 \$1,503,763.67 100% 0 Unavailable 76 \$7,954,594.64 100% 0 76 \$7,954,594.64 100% 0 Unavailable 24 \$3,157,934.64 100% 0 Unavailable 36 \$3,939,162.98 100% 0 Unavailable 106 \$11,207,261.48 100% 0 Unavailable 13 \$1,342,296.13 100% 0 Unavailable 13 \$1,342,296.13 100% 0 Unavailable 40 \$4,463,358.07 100% 0 Unavailable 56 \$6,053,154.89 100% 0 Unavailable 55 \$6,053,154.89 100% 0 Unavailable 51 \$5,023,838.90 100% 0 Unavailable 57 \$5,548,886.63 100% 0 Unavailable 57 \$5,548,886.63 100% 0 Unavailable 57 \$5,548,886.63 100% 0 Unavailable 57 \$5,548,886.63 100% 0 Unavailable 57 \$5,548,886.63 100% 0 Unavailable 57 \$5,548,886.63 100% 0 Unavailable 57 \$5,548,886.63 100% 0 Unavailable 57 \$5,548,886.63 100% 0 Unavailable 57 \$5,548,886.63 100% 0 Unavailable 57 \$5,548,886.63 100% 0 Unavailable 57 \$5,548,886.63 100% 0 Unavailable 7 \$10,096,700.55 100% 0 Unavailable 118 \$9,604,311.86 100% 0 Unavailable 7 \$1,013,237.89 100% 0 Unavailable 7 \$1,013,237.89 100% 0 Unavailable 221 \$22,858,065.77 100% 0	Unavailable 15 \$1,503,763.67 100% 0 \$0.00 Unavailable 76 \$7,954,594.64 100% 0 \$0.00 Unavailable 24 \$3,157,934.64 100% 0 \$0.00 Unavailable 36 \$3,939,162.98 100% 0 \$0.00 Unavailable 106 \$11,207,261.48 100% 0 \$0.00 Unavailable 13 \$1,342,296.13 100% 0 \$0.00 Unavailable 13 \$1,342,296.13 100% 0 \$0.00 Unavailable 13 \$1,342,296.13 100% 0 \$0.00 Unavailable 15 \$6 \$6,053,154.89 100% 0 \$0.00 Unavailable 56 \$6,053,154.89 100% 0 \$0.00 Unavailable 51 \$5,023,838.90 100% 0 \$0.00 Unavailable 57 \$5,548,886.63 100% 0 \$0.00 Unavailable 57 \$5,548,886.63 100% 0 \$0.00 Unavailable 57 \$5,548,886.63 100% 0 \$0.00 Unavailable 57 \$5,548,886.63 100% 0 \$0.00 Unavailable 57 \$5,548,886.63 100% 0 \$0.00 Unavailable 57 \$5,548,886.63 100% 0 \$0.00 Unavailable 57 \$5,548,886.63 100% 0 \$0.00 Unavailable 57 \$5,548,886.63 100% 0 \$0.00 Unavailable 57 \$5,548,886.63 100% 0 \$0.00 Unavailable 57 \$5,548,886.63 100% 0 \$0.00 Unavailable 77 \$1,006,700.55 100% 0 \$0.00 Unavailable 118 \$9,604,311.86 100% 0 \$0.00 Unavailable 78 \$1,013,237.89 100% 0 \$0.00 Unavailable 79 \$1,013,237.89 100% 0 \$0.00 Unavailable 79 \$1,013,237.89 100% 0 \$0.00 Unavailable 79 \$1,013,237.89 100% 0 \$0.00 Unavailable 79 \$1,013,237.89 100% 0 \$0.00 Unavailable 79 \$1,013,237.89 100% 0 \$0.00 Unavailable 79 \$1,013,237.89 100% 0 \$0.00 Unavailable 79 \$1,013,237.89 100% 0 \$0.00 Unavailable 79 \$1,013,237.89 100% 0 \$0.00 Unavailable 79 \$1,013,237.89 100% 0 \$0.00 Unavailable 79 \$1,013,237.89 100% 0 \$0.00 Unavailable 79 \$1,013,237.89 100% 0 \$0.00	Unavailable

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Total		178	\$17,577,748.54	100% 0	\$0.00	0	\$0.0
31375WBB6	Unavailable	38	\$3,637,819.62	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$3,637,819.62	100% 0	\$0.00	0	\$0.0
31375WBC4	Unavailable	21	\$2,002,940.19	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,002,940.19	100% 0	\$0.00	0	\$0.0
31375WBG5	Unavailable	9	\$1,001,173.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,001,173.00	100% 0	\$0.00	0	\$0.0
31375WBQ3	Unavailable	71	\$7,355,728.00	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$7,355,728.00	100% 0	\$0.00	0	\$0.0
31375WED9	Unavailable	45	\$5,025,426.11	100% 0	\$0.00	NA 0	\$0.00
Total	CHWYWHWO19	45	\$5,025,426.11	100% 0	\$0.00	0	\$0.0
31375WEF4	Unavailable	47	\$4,999,858.57	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	47	\$4,999,858.57	100% 0	\$0.00	0	\$0.0
31375WEZ0	Linavailahla	17	¢1 079 260 99	100% 0	00.00	NA O	\$0.00
Total	Unavailable	17	\$1,978,360.88 \$1,978,360.88	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
		17	ψ 1, 570 ,200. 00	100 /0 0	ψ0.00		ΨΟ•Ο
31375WFM8	Unavailable	21	\$2,503,597.04	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,503,597.04	100% 0	\$0.00	0	\$0.0
31375WG70	Unavailable	32	\$3,537,661.54	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,537,661.54	100% 0	\$0.00	0	\$0.0
31375WG88	Unavailable	68	\$7,521,844.27	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$7,521,844.27	100% 0	\$0.00	0	\$0.0
31375WGP0	Unavailable	12	\$1,012,437.50	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,012,437.50	100% 0	\$0.00	0	\$0.0
31375WGS4	Unavailable	14	\$1,012,855.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,012,855.00	100% 0	\$0.00	0	\$0.0
31375WGV7	Unavailable	16	\$1,512,408.51	100% 0	\$0.00	NA 0	\$0.0
Total	O Ha variable	16	\$1,512,408.51	100% 0	\$0.00	0	\$0.0
31375WGY1	Unavailable	15	\$1,010,094.90	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	15	\$1,010,094.90 \$1,010,094.90	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
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31375WHG9	Unavailable	79	\$9,074,861.24	100% 0	\$0.00	NA 0	\$0.0

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Total		79	\$9,074,861.24	100% 0	\$0.00	(\$0.0
31375WHL8	Unavailable	34	\$4,112,817.63	100% 0		NA (
Total		34	\$4,112,817.63	100% 0	\$0.00	(\$0.0
31375WJG7	Unavailable	29	\$3,058,279.47	100% 0	\$0.00	NA (\$0.0
Total		29	\$3,058,279.47	100% 0	\$0.00	(\$0.0
31375WL74	Unavailable	85	\$10,211,412.19	100% 0	\$0.00	NA (\$0.0
Total		85	\$10,211,412.19	100% 0	\$0.00	(\$0.0
31375WL82	Unavailable	279	\$33,575,722.76	100% 0	\$0.00	NA (\$0.0
Total		279	\$33,575,722.76	100% 0	\$0.00	(\$0.0
31375WMM0	Unavailable	92	\$7,951,382.72	100% 0	\$0.00	NA (\$0.0
Total		92	\$7,951,382.72	100% 0	\$0.00	(\$0.0
31375WMW8	Unavailable	29	\$3,024,950.00	100% 0	\$0.00	NA (\$0.0
Total		29	\$3,024,950.00	100% 0	\$0.00	(
31375WMX6	Unavailable	19	\$2,011,950.00	100% 0	\$0.00	NA (\$0.0
Total	C TAN Y WITHOUT	19	\$2,011,950.00	100% 0	\$0.00	(1
31375WNF4	Unavailable	84	\$10,609,954.01	100% 0	\$0.00	NA (\$0.0
Total	Chavanaoic	84	\$10,609,954.01	100% 0	\$0.00	(
31375WUB5	Unavailable	10	\$1,168,662.54	100% 0	\$0.00	NA (\$0.0
Total	Onavanabic	10	\$1,168,662.54	100% 0	\$0.00	IVA (\$0.0
31375WUE9	Unavailable	27	\$3,113,587.17	100% 0	\$0.00	NA (\$0.0
Total	Onavanable	27	\$3,113,587.17 \$3,113,587.17	100% 0		NA (
31375WUS8	Unavailable	229	\$22,994,226.70	100% 0	\$0.00	NA (\$0.0
Total	Onavanable	229	\$22,994,226.70 \$22,994,226.70	100% 0		NA (
31375WUU3	Unavailable	45	\$4 924 NOC OC	100% 0	\$0.00	NI A	\$0.0
Total	Oliavaliable	45	\$4,834,086.86 \$4,834,086.86	100% 0	\$0.00 \$0.00	NA (\$0.0
21275WW57	Unavallette	22	¢1 020 701 04	1000	¢0.00	NT A	φο ο
31375WV57 Total	Unavailable	23 23	\$1,939,781.84 \$1,939,781.84	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
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31375WV73	Unavailable	27	\$3,360,335.71	100% 0	\$0.00	NA (
Total		27	\$3,360,335.71	100% 0	\$0.00		\$0.0
31375WVM0	Unavailable	11	\$1,290,406.73	100% 0	\$0.00	NA (\$0.0

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Total		11	\$1,290,406.73	100% 0	\$0.00	0	\$0.0
31375WVN8	Unavailable	17	\$2,092,044.39	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		17	\$2,092,044.39	100% 0	\$0.00	0	\$0.0
31375WWM9	Unavailable	76	\$9,696,289.17	100% 0	\$0.00	NA 0	\$0.0
Total		76	\$9,696,289.17	100% 0	\$0.00	0	\$0.0
31375WWP2	Unavailable	29	\$2,671,141.20	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,671,141.20	100% 0	\$0.00	0	\$0.0
31375WX48	Unavailable	36	\$4,030,825.32	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$4,030,825.32	100% 0	\$0.00	0	\$0.0
31375WXK2	Unavailable	64	\$10,009,104.61	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$10,009,104.61	100% 0	\$0.00	0	\$0.0
31375WXT3	Unavailable	31	\$1,243,468.10	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$1,243,468.10	100% 0	\$0.00	0	\$0.0
31375WXU0	Unavailable	27	\$1,464,423.45	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	27	\$1,464,423.45	100% 0	\$0.00	0	\$0.0
31375WYK1	Unavailable	38	\$4,032,234.83	100% 0	\$0.00	NA 0	\$0.0
Total Total	Onavanaoic	38	\$4,032,234.83	100% 0	\$0.00	0	\$0.0
31375WYL9	Unavailable	121	\$14,030,175.82	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	121	\$14,030,175.82	100% 0	\$0.00	0	\$0.0
31375WYM7	Unavailable	217	\$23,932,146.48	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	217	\$23,932,146.48	100% 0	\$0.00 \$0.00	0	
31375WYN5	Unavailable	32	\$2,498,691.70	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	32	\$2,498,691.70 \$2,498,691.70	100%0	\$0.00 \$0.00	0	\$0.0
31375WZ46	Unavailable	576	\$59,404,251.42	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaut	576	\$59,404,251.42 \$59,404,251.42	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
21275V2M0	Unavailabla	59	\$5,915,843.86	1000/ 0	00.00	NI A	\$0.0
31375X2M0	Unavailable	59 59	\$5,915,843.86 \$5,915,843.86	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
212757/201		1.0	ф0.41.00 7 .0.5	100%	Ф0.00	3740	40.0
31375X2Q1 Total	Unavailable	16 16	\$841,097.96 \$841,097.96	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
			ŕ				
31375X3A5	Unavailable	66	\$7,462,329.23	100% 0	\$0.00	NA 0	\$0.0

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Total		66	\$7,462,329.23	100% 0	\$0.00	0	\$0.0
31375X3U1	Unavailable	102	\$7,646,656.82	100% 0		NA 0	
<u>Total</u>		102	\$7,646,656.82	100% 0	\$0.00		\$0.0
31375X3Z0	Unavailable	46	\$1,982,008.07	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$1,982,008.07	100% 0	\$0.00	0	\$0.0
31375X4W6	Unavailable	91	\$9,582,759.00	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$9,582,759.00	100% 0	\$0.00	0	\$0.0
31375XAY5	Unavailable	84	\$10,070,784.33	100% 0	\$0.00	NA 0	\$0.00
Total		84	\$10,070,784.33	100% 0	\$0.00	0	
31375XB81	Unavailable	37	\$4,188,250.49	100% 0	\$0.00	NA 0	\$0.00
Total	CHWYWHWC19	37	\$4,188,250.49	100% 0		0	\$0.00
31375XFY0	Unavailable	28	\$3,445,063.08	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	28	\$3,445,063.08	100% 0		0	
21275VI I4	Linavailahla	100	\$11.524.264.04	100% 0	00.02	NA C	\$0.00
31375XLJ6 Total	Unavailable	100	\$11,534,364.94 \$11,534,364.94	100% 0	\$0.00 \$0.00	NA 0	
1 Otal		100	\$11,334,304.94	100 70 0	φυ.υυ		\$0.0 0
31375XLU1	Unavailable	174	\$10,759,491.03	100% 0	\$0.00	NA 0	\$0.00
Total		174	\$10,759,491.03	100% 0	\$0.00	0	\$0.00
31375XLZ0	Unavailable	62	\$6,447,462.68	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$6,447,462.68	100% 0	\$0.00	0	\$0.00
31375XMH9	Unavailable	43	\$3,920,214.25	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$3,920,214.25	100% 0	\$0.00	0	\$0.00
31375XMJ5	Unavailable	37	\$3,746,784.85	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$3,746,784.85	100% 0		0	
31375XN88	Unavailable	17	\$1,590,822.20	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,590,822.20	100% 0		0	\$0.0
31375XNG0	Unavailable	61	\$5,373,970.90	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$5,373,970.90	100% 0		0	\$0.00
31375XNK1	Unavailable	15	\$1,689,437.28	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallaule	15	\$1,689,437.28	100% 0	\$0.00 \$0.00	0	\$0.00
2125577772	**		Φ 2 010 00 7 15	10000	.	**.	***
31375XNU9	Unavailable	25	\$2,919,907.46	100% 0	\$0.00	NA 0	\$0.00

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Total		25	\$2,919,907.46	100%	\$0.00		0 \$0.
31375XNW5	Unavailable	35	\$3,403,008.23	100%	1	NA	
Total		35	\$3,403,008.23	100% 0	\$0.00		0 \$0.
31375XPP8	Unavailable	113	\$11,716,898.83	100%	\$0.00	NA	0 \$0.
Total		113	\$11,716,898.83	100%	\$0.00		0 \$0.
31375XV30	Unavailable	44	\$1,475,880.53	100%	\$0.00	NA	0 \$0.
Total		44	\$1,475,880.53	100% 0	\$0.00		0 \$0.
31375XVD8	Unavailable	19	\$1,341,886.38	100% 0	\$0.00	NA	0 \$0.
Total		19	\$1,341,886.38	100%	\$0.00		0 \$0.
31375XVF3	Unavailable	332	\$28,819,253.33	100% 0	\$0.00	NA	0 \$0.
Total		332	\$28,819,253.33	100% 0			0 \$0.
31375XVH9	Unavailable	479	\$40,940,634.67	100% 0	\$0.00	NA	0 \$0.
Total		479	\$40,940,634.67	100%			0 \$0.
31375XVK2	Unavailable	319	\$28,912,079.50	100% 0	\$0.00	NA	0 \$0.
Total	Onu vanuore	319	\$28,912,079.50	100% 0	i		0 \$0.
31375XVN6	Unavailable	186	\$15,483,660.34	100% 0	\$0.00	NA	0 \$0.
Total	Chavanable	186	\$15,483,660.34	100% 0	1		0 \$0.
31375XVQ9	Unavailable	196	\$14,770,944.45	100% 0	\$0.00	NA	0 \$0.
Total	Onavanabic	196	\$14,770,944.45	100% 0		IVA	0 \$0. 0 \$0.
31375YFC6	Unavailable	111	\$11,528,317.76	100% 0	\$0.00	NA	0 \$0.
Total	Ollavallable	111	\$11,528,317.76	100% 0	1		0 \$0. 0 \$0.
31365EGT4	Unavailabla	524	\$50,014,254.17	100% 0	\$0.00	NA	0 \$0.
Total	Unavailable	524 524	\$50,014,254.17 \$50,014,254.17	100% 0			0 \$0. 0 \$0.
21271EVV2	Unavailable	346	\$41 474 742 55	100% 0	\$0.00	NT A	0 \$0.
31371FKV3 Total	Unavailable	346	\$41,474,743.55 \$41,474,743.55	100% 0			0 \$0. 0 \$0.
21271EKW1	I In 2002 11-11-1	1 220	¢1.42.040.500.40	10007	φο οο	n a	0 00
31371FKW1 Total	Unavailable	1,220 1,220	\$142,840,598.48 \$142,840,598.48	100% 0			0 \$0. 0 \$0.
			,				
31371FKX9 Total	Unavailable	4,222 4,222	\$456,600,018.45 \$456,600,018.45	100% 0		1	0 \$0. 0 \$0.
1 Otal		4,222	ψ430,000,010.43	100 70 0	φυ.υυ		υ Φ υ.
31371FLG5	Unavailable	2,837	\$275,672,994.55	100%	\$0.00	NA	0 \$0.

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Total		2,837	\$275,672,994.55	100% 0	\$0.00		0 \$0.0
31371FLJ9	Unavailable	740	\$73,760,858.32	100% 0		NA	
Total		740	\$73,760,858.32	100% 0	\$0.00		90.0
31371FM74	Unavailable	70	\$7,961,844.75	100% 0	\$0.00	NA	0 \$0.0
Total		70	\$7,961,844.75	100% 0	\$0.00		0 \$0.0
31371FML3	Unavailable	300	\$40,171,543.15	100% 0	\$0.00	NA	0 \$0.0
Total		300	\$40,171,543.15	100% 0	\$0.00		0 \$0.0
31371FNA6	Unavailable	152	\$18,342,789.49	100% 0	\$0.00	NA	0 \$0.0
Total		152	\$18,342,789.49	100% 0	\$0.00		0 \$0.0
31372WNK6	Unavailable	28	\$3,562,585.76	100% 0	\$0.00	NA	0 \$0.0
Total		28	\$3,562,585.76	100% 0			0 \$0.0
31374D4X9	Unavailable	25	\$3,008,836.66	100% 0	\$0.00	NA	0 \$0.0
Total		25	\$3,008,836.66	100% 0	\$0.00		0 \$0.0
31374D4Y7	Unavailable	29	\$3,019,192.25	100% 0	\$0.00	NA	0 \$0.0
Total		29	\$3,019,192.25	100% 0		1	0 \$0.0
31374D5A8	Unavailable	26	\$3,010,035.68	100% 0	\$0.00	NA	0 \$0.0
Total		26	\$3,010,035.68	100% 0			0 \$0.0
31374L2M7	Unavailable	2	\$65,958.69	100% 0	\$0.00	NA	0 \$0.0
Total	o na ranacio	2	\$65,958.69	100% 0		1 (1 1	0 \$0.0
31374LUJ3	Unavailable	6	\$426,942.00	100% 0	\$0.00	NA	0 \$0.0
Total	o na ranacio	6		100% 0			0 \$0.0
31374LUK0	Unavailable	6	\$380,295.76	100% 0	\$0.00	NA	0 \$0.0
Total		6	\$380,295.76	100% 0			0 \$0.0
31374X6S4	Unavailable	9	\$671,290.20	100% 0	\$0.00	NA	0 \$0.0
Total	2	9	\$671,290.20	100% 0	1	1,12	0 \$0.0
31374XJ27	Unavailable	17	\$1,491,602.56	100% 0	\$0.00	NA	0 \$0.0
Total	S na vanaole	17	\$1,491,602.56	100% 0		1711	0 \$0.0
31374XJR2	Unavailable	27	\$1,987,883.08	100% 0	\$0.00	NA	0 \$0.0
Total	Uliavaliaule	27	\$1,987,883.08	100% 0		IVA	0 \$0.0 0 \$0.0
212547772			da 720 517 17	1000	40.0-	• • •	0 *0
31374XJV3	Unavailable	32	\$3,529,215.13	100% 0	\$0.00	NA	0.0

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Total		32	\$3,529,215.13	100% 0	\$0.00	0	\$0.0
31374XNV8	Unavailable	32	\$2,974,849.12	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$2,974,849.12	100% 0	\$0.00	0	\$0.0
31375B6L6	Unavailable	133	\$14,811,180.15	100% 0	\$0.00	NA 0	\$0.0
Total		133	\$14,811,180.15	100% 0	\$0.00	0	\$0.0
31375B6M4	Unavailable	58	\$6,860,892.73	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$6,860,892.73	100% 0	\$0.00	0	\$0.0
31375CYQ2	Unavailable	74	\$6,852,773.24	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$6,852,773.24	100% 0	\$0.00	0	\$0.0
31375CYR0	Unavailable	92	\$6,310,021.76	100% 0	\$0.00	NA 0	\$0.00
Total		92	\$6,310,021.76	100% 0	\$0.00	0	\$0.0
31375DPT4	Unavailable	20	\$1,882,762.52	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,882,762.52	100% 0	\$0.00	0	\$0.0
31375FMM7	Unavailable	23	\$2,590,457.08	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	23	\$2,590,457.08	100% 0	\$0.00	0	\$0.0
31375JXD7	Unavailable	78	\$4,756,637.09	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	78	\$4,756,637.09	100% 0	\$0.00	0	\$0.0
31375L6R1	Unavailable	272	\$29,708,710.54	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanadic	272	\$29,708,710.54 \$29,708,710.54	100% 0	\$0.00 \$0.00	0	\$0.0
31375L6S9	Unavailable	256	\$27,259,335.42	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	256	\$27,259,335.42 \$27,259,335.42	100% 0	\$0.00 \$0.00	0	\$0.00
31375L6T7	Unavailable	235	\$24,770,562.10	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallable	235	\$24,770,562.10 \$24,770,562.10	100% 0	\$0.00 \$0.00	0	\$0.0
31375L6U4	Unavailable	287	\$30,292,899.52	100% 0	\$0.00	NA 0	\$0.0
Total	Onavandone	287	\$30,292,899.52 \$30,292,899.52	100% 0	\$0.00 \$0.00	0	\$0.00
31375L6X8	Unavailable	9	\$1,112,495.27	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	9	\$1,112,495.27 \$1,112,495.27	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
212751 (72	TT	251	¢04.704.640.27	1000	ФО ОО	NIA	ΦΩ Ω:
31375L6Z3 Total	Unavailable	251 251	\$24,784,640.37 \$24,784,640.37	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
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31375MEB5	Unavailable	17	\$1,005,713.79	100% 0	\$0.00	NA 0	\$0.0

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Total		17	\$1,005,713.79	100% 0	\$0.00	0	\$0.0
31375MEG4	Unavailable	16	\$1,006,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,006,100.00	100% 0	\$0.00	0	\$0.00
31375MX73	Unavailable	121	\$12,309,077.26	100% 0	\$0.00	NA 0	\$0.00
Total		121	\$12,309,077.26	100% 0	\$0.00	0	\$0.0
31375MX81	Unavailable	423	\$47,126,615.51	100% 0	\$0.00	NA 0	\$0.00
Total		423	\$47,126,615.51	100% 0	\$0.00	0	\$0.0
31375MYF4	Unavailable	128	\$14,987,966.69	100% 0	\$0.00	NA 0	\$0.00
Total		128	\$14,987,966.69	100% 0	\$0.00	0	\$0.00
31375MYH0	Unavailable	15	\$1,801,409.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,801,409.00	100% 0	\$0.00	0	\$0.00
31375MYK3	Unavailable	37	\$4,050,874.65	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	37	\$4,050,874.65	100% 0	\$0.00	0	\$0.00
31375NH61	Unavailable	10	\$820,862.70	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	10	\$820,862.70	100% 0	\$0.00 \$0.00	0	\$0.00
31375PL20	Unavailable	28	\$1,982,982.26	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$1,982,982.26	100% 0	\$0.00	0	\$0.00
31375PL38	Unavailable	59	\$3,491,145.49	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$3,491,145.49	100% 0	\$0.00	0	\$0.00
31375PLZ7	Unavailable	68	\$5,021,101.64	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$5,021,101.64	100% 0	\$0.00	0	\$0.00
31375QKN3	Unavailable	103	\$10,969,899.73	100% 0	\$0.00	NA 0	\$0.00
Total		103	\$10,969,899.73	100% 0	\$0.00	0	\$0.00
31375QKP8	Unavailable	196	\$19,585,924.52	100% 0	\$0.00	NA 0	\$0.00
Total		196	\$19,585,924.52	100% 0	\$0.00	0	\$0.00
31375QKU7	Unavailable	11	\$1,063,408.57	100% 0	\$0.00	NA 0	\$0.00
Total Total	o iiw , wilwo io	11	\$1,063,408.57	100% 0	\$0.00	0	\$0.00
31375QU36	Unavailable	89	\$6,835,408.01	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	89	\$6,835,408.01	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
2125501115			Ф2.070.010.15	100~	40.00	N 1 0	40.0
31375QUL6	Unavailable	25	\$2,972,849.45	100% 0	\$0.00	NA 0	\$0.00

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Total		25	\$2,972,849.45	100% 0	J	\$0.00		0	\$0.00
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31375QUS1	Unavailable	15	\$1,993,269.76	100% 0)	\$0.00	NA	0	\$0.00
Total		15	\$1,993,269.76	100% 0)	\$0.00		0	\$0.00
510750700	vv '1 11.	62	\$C 017 112 00	1000//		* 0.00	D.T.A.	+	ታሳ ሰና
31375QZ23	Unavailable	63	\$6,817,113.80	100% 0		\$0.00	NA		\$0.00
Total		63	\$6,817,113.80	100% 0	#	\$0.00		0	\$0.00
31375QZ31	Unavailable	109	\$9,587,664.19	100% 0		\$0.00	NA	0	\$0.00
Total		109	\$9,587,664.19	100% 0		\$0.00		0	\$0.00
	,	21		10000	igspace	† ° 00	27.4	+	*2.06
31375RHJ4	Unavailable	81	\$6,729,048.49	100% 0	+	\$0.00	NA		\$0.00
<u>Total</u>		81	\$6,729,048.49	100% 0	 	\$0.00		0	\$0.00
31375RHK1	Unavailable	13	\$1,008,110.42	100% 0		\$0.00	NA	0	\$0.00
Total		13	\$1,008,110.42	100% 0		\$0.00		0	\$0.00
			, ,					I	
31375RHP0	Unavailable	9	\$445,772.52	100% 0		\$0.00	NA	_	\$0.00
Total		9	\$445,772.52	100% 0)	\$0.00		0	\$0.00
	, , ,	11	*: 002 7 20 00	1000/4		÷0.00		_	20.00
31375RQC9	Unavailable	11	\$1,002,728.88	100% 0		\$0.00	NA		\$0.00
<u>Total</u>		11	\$1,002,728.88	100% 0	+	\$0.00		0	\$0.00
31375RQD7	Unavailable	42	\$4,022,956.35	100% 0		\$0.00	NA	0	\$0.00
Total Total		42	\$4,022,956.35	100% 0		\$0.00		0	\$0.00
								I	
31375SQ60	Unavailable	22	\$2,004,579.27	100% 0		\$0.00	NA		\$0.00
Total		22	\$2,004,579.27	100% 0	<u> </u>	\$0.00		0	\$0.00
31375TBS6	Unavailable	15	\$1,708,518.03	100% 0		\$0.00	NA	0	\$0.00
Total	Ullavaliauic	15	\$1,708,518.03	100% 0		\$0.00 \$0.00		0	\$0.00 \$0.0 0
Total			Ψι,του,ειοιοε	100 /0 0	†	ΨΟ•ΟΟ			ΨΟ•Ο
31375THT8	Unavailable	57	\$5,038,580.95	100% 0)	\$0.00	NA	0	\$0.00
Total		57	\$5,038,580.95	100%)	\$0.00		0	\$0.00
2127571115	Linavailabla	41	\$2,936,187.82	100%		90,00	NI A		\$0.00
31375THU5 Total	Unavailable	41 41	\$2,936,187.82 \$2,936,187.82	100% 0 100% 0		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
lotai		7.	\$2,730,107.02	100 /0	+	Φυ.υυ		<u> </u>	ψυ•υς
31375THW1	Unavailable	236	\$31,890,238.39	100% 0)	\$0.00	NA	0	\$0.00
Total		236	\$31,890,238.39	100% 0		\$0.00		0	\$0.00
					—			igspace	+ 0.04
31375THX9	Unavailable	149	\$17,353,079.22	100% 0		\$0.00	NA		\$0.00
Total		149	\$17,353,079.22	100% 0	<u>) </u>	\$0.00		0	\$0.00
31375TSE9	Unavailable	31	\$4,499,591.93	100% 0	1	\$0.00	NA	0	\$0.00
013131313	Unavanaore		Ψ+,+//,///1./	100 /0 0	<u> </u>	ψυ.υυ	1 47 7	U	ψυ.υ.

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Total		31	\$4,499,591.93	100% 0	\$0.00	0	\$0.0
2425545			\$7.020.701.00	10000	40.00	77.1.0	40.0
31375U6K6	Unavailable	47	\$5,039,501.98	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		47	\$5,039,501.98	100% 0	\$0.00	0	\$0.0
31375U6Q3	Unavailable	45	\$5,045,207.73	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$5,045,207.73	100% 0	\$0.00	0	\$0.0
31375U6Z3	Unavailable	49	\$5,033,453.51	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$5,033,453.51	100% 0	\$0.00	0	\$0.0
31375U7C3	Unavailable	22	\$2,013,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,013,750.00	100% 0	\$0.00	0	\$0.0
31375U7E9	Unavailable	90	\$10,366,237.58	100% 0	\$0.00	NA 0	\$0.00
Total		90	\$10,366,237.58	100% 0	\$0.00	0	\$0.0
31375U7F6	Unavailable	133	\$12,369,283.06	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	133	\$12,369,283.06	100% 0	\$0.00	0	\$0.0
31375UEH4	Unavailable	148	\$16,158,588.93	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallable	148	\$16,158,588.93	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
			·				
31375UEJ0	Unavailable	77	\$8,079,666.54	100% 0	\$0.00	NA 0	\$0.0
Total		77	\$8,079,666.54	100% 0	\$0.00	0	\$0.0
31375UEK7	Unavailable	21	\$2,019,014.43	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,019,014.43	100% 0	\$0.00	0	\$0.0
31375UK53	Unavailable	42	\$5,104,453.04	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,104,453.04	100% 0	\$0.00	0	\$0.0
31375UL60	Unavailable	167	\$12,989,430.12	100% 0	\$0.00	NA 0	\$0.00
Total		167	\$12,989,430.12	100% 0	\$0.00	0	\$0.0
31375UL78	Unavailable	103	\$7,209,706.79	100% 0	\$0.00	NA 0	\$0.0
Total		103	\$7,209,706.79	100% 0	\$0.00	0	\$0.0
31375ULX1	Unavailable	172	\$19,818,394.22	100% 0	\$0.00	NA 0	\$0.0
Total		172	\$19,818,394.22	100% 0	\$0.00	0	\$0.0
31375UMC6	Unavailable	65	\$6,486,292.16	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaule	65	\$6,486,292.16 \$6,486,292.16	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
31375UMD4	Unavailable	129	\$13,711,899.70	100% 0	\$0.00	NA 0	\$0.0

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Total		129	\$13,711,899.70	100%)	\$0.00		0	\$0.00
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31375UME2	Unavailable	134	\$10,099,717.47	100%)	\$0.00	NA	0	\$0.00
Total		134	\$10,099,717.47	100%)	\$0.00	1	0	\$0.00
		\longrightarrow			\bot			\downarrow	
31375UMF9	Unavailable	75	\$7,049,826.58	100%		\$0.00	NA	_	\$0.00
Total		75	\$7,049,826.58	100% 0)	\$0.00		0	\$0.00
31375UMG7	Unavailable	73	\$6,295,431.13	100% 0	0	\$0.00	NA	0	\$0.00
Total		73	\$6,295,431.13	100%		\$0.00	1	0	\$0.00
					L			ightharpoonup	
31375UMJ1	Unavailable	16	\$2,012,616.39	100%	+	\$0.00	NA	_	\$0.00
Total		16	\$2,012,616.39	100%)	\$0.00		0	\$0.00
31375UMK8	Unavailable	170	\$17,464,153.63	100% 0	0	\$0.00	NA	0	\$0.00
Total Total		170	\$17,464,153.63	100% 0		\$0.00	1	0	\$0.00
								Ţ	
31375UML6	Unavailable	146	\$12,393,303.00	100%	_	\$0.00	NA	_	\$0.00
Total		146	\$12,393,303.00	100% 0)	\$0.00		0	\$0.00
54655XB 4D2	vv 111	121	\$10.764.640.00	1000//		* 0.00	NT A	+	ΦΩ Ω (
31375UMR3	Unavailable	121	\$10,764,640.00	100% 0		\$0.00	NA	T I	\$0.00
Total		121	\$10,764,640.00	100% 0	4—	\$0.00		0	\$0.00
31375UMW2	Unavailable	50	\$3,238,375.00	100%	J	\$0.00	NA	0	\$0.00
Total		50	\$3,238,375.00	100%)	\$0.00		0	\$0.00
		12	\$1.211.150.00	1000		\$0.00	.	+	20.00
31375UMX0	Unavailable	12	\$1,211,150.00	100% 0		\$0.00	NA		\$0.00
<u>Total</u>		12	\$1,211,150.00	100%	+	\$0.00		0	\$0.00
31375UMZ5	Unavailable	37	\$5,044,600.00	100% 0)	\$0.00	NA	0	\$0.00
Total		37	\$5,044,600.00	100%		\$0.00		0	\$0.00
2127511922	rrilabla	52	¢C 020 150 03	100%		ΦΩ ΩΩ	NT A		¢Ω Ω(
31375US22 Total	Unavailable	52 52	\$6,020,150.03 \$6,020,150.03	100% 0		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
1 Otai		34	\$0,020,130.03	100 70 0	Ή—	\$0.00		<u> </u>	<u> </u>
31375US48	Unavailable	27	\$2,504,182.15	100%	J	\$0.00	NA	0	\$0.00
Total		27	\$2,504,182.15	100%)	\$0.00		0	\$0.00
31375US89	Travailable	28	\$2,075,150,54	100% 0		\$0.00	NΙΛ	0	\$0.00
Total	Unavailable	28	\$2,975,150.54 \$2,975,150.54	100% 0		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Total			Ψ297129120121	100 /0 0	+	ΨΟ•ΟΟ		+	ΨΟ•Ο
31375US97	Unavailable	9	\$1,017,083.10	100% 0	J	\$0.00	NA	0	\$0.00
Total		9	\$1,017,083.10	100% 0)	\$0.00	1	0	\$0.00
					<u> </u>			\downarrow	
31375USX4	Unavailable	20	\$2,002,073.24	100%)	\$0.00	NA	0	\$0.00

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	20	\$2,002,073.24	100%	\$0.00		\$0.00
Unavailable	19	\$1,635,350.00		1	†	
	19	\$1,635,350.00	100%	\$0.00	0	\$0.00
		*** ** * * * * * * * * * * * * * * * *	1200	Φ0.00	27.4	ф0.04
Unavailable					1	
	21	\$2,344,202.96	100%	<u>\$0.00</u>		\$0.00
Unavailable	68	\$7,204,172.80	100% (\$0.00	NAC	\$0.00
	68	\$7,204,172.80		1	1	
Unavailable	13	\$1,346,350.00			 	
	13	\$1,346,350.00	100%	\$0.00	0	\$0.00
Unavailable	17	\$1,996,997,98	100% (\$0.00	NAC	\$0.00
	17	\$1,996,997.98			†	1
		. ,		·		·
Unavailable	75	\$6,931,507.11	100%	\$0.00	NA (\$0.00
	75	\$6,931,507.11	100%	\$0.00	0	\$0.00
		44 040 040 44	10011			
Unavailable		· · · · ·		1		
	28	\$3,020,050.52	100%	\$0.00		\$0.00
Unavailable	44	\$3,029,974.26	100% (\$0.00	NAC	\$0.00
	44	\$3,029,974.26				
Unavailable		\$1,225,200.00		1	1	
	15	\$1,225,200.00	100%	\$0.00	0	\$0.00
Unavailable	62	\$7.061.893.52	100% (\$0.00	NAC	\$0.00
C HW T WHIWO IV	62	\$7,061,893.52			1	
Unavailable	44	\$4,951,957.92			1	
	44	\$4,951,957.92	100%	\$0.00		\$0.00
Unavailable	72	\$6,949.731.68	100% (\$0.00	NAC	\$0.00
o na · anaore	72	\$6,949,731.68		1		
Unavailable	45	\$4,035,700.00				
	45	\$4,035,700.00	100%	\$0.00	0	\$0.00
I Inovoitable	12	¢1,000,045,61	10007	<u> </u>	NTA C	\$0.00
Unavailable					1	1
	13	φ1,000,045.01	100%	<u>) </u>		\$0.00
Unavailable	34	\$4,541,589.94	100% (\$0.00	NAC	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 19 \$1,635,350.00 Unavailable 21 \$2,344,202.96 21 \$2,344,202.96 Unavailable 68 \$7,204,172.80 68 \$7,204,172.80 Unavailable 13 \$1,346,350.00 Unavailable 17 \$1,996,997.98 Unavailable 75 \$6,931,507.11 Unavailable 28 \$3,020,050.52 Unavailable 28 \$3,020,050.52 Unavailable 44 \$3,029,974.26 Unavailable 15 \$1,225,200.00 Unavailable 62 \$7,061,893.52 Unavailable 44 \$4,951,957.92 Unavailable 72 \$6,949,731.68 Unavailable 72 \$6,949,731.68 Unavailable 45 \$4,035,700.00 Unavailable 45 \$4,035,700.00 Unavailable 45 \$4,035,700.00 Unavailable 45 \$4,035,700.00 Unavailable 45 \$4,035,700.00 Unavailable 45 \$4,035,700.00 Unavailable 13 \$1,008,045.61	Unavailable 19 \$1,635,350.00 100% (Unavailable 19 \$1,635,350.00 100% 0 \$0.00 19 \$1,635,350.00 100% 0 \$0.00 Unavailable 21 \$2,344,202.96 100% 0 \$0.00 21 \$2,344,202.96 100% 0 \$0.00 Unavailable 68 \$7,204,172.80 100% 0 \$0.00 Unavailable 13 \$1,346,350.00 100% 0 \$0.00 13 \$1,346,350.00 100% 0 \$0.00 Unavailable 17 \$1,996,997.98 100% 0 \$0.00 17 \$1,996,997.98 100% 0 \$0.00 Unavailable 75 \$6,931,507.11 100% 0 \$0.00 Unavailable 28 \$3,020,050.52 100% 0 \$0.00 Unavailable 44 \$3,029,974.26 100% 0 \$0.00 Unavailable 15 \$1,225,200.00 100% 0 \$0.00 Unavailable 62 \$7,061,893.52 100% 0 \$0.00 Unavailable 63 \$7,061,893.52 100% 0 \$0.00 Unavailable 75 \$6,949,731.68 100% 0 \$0.00 Unavailable 77 \$1,957.92 100% 0 \$0.00 Unavailable 44 \$4,951,957.92 100% 0 \$0.00 Unavailable 45 \$4,035,700.00 100% 0 \$0.00 Unavailable 45 \$4,035,700.00 100% 0 \$0.00 Unavailable 45 \$4,035,700.00 100% 0 \$0.00 Unavailable 45 \$4,035,700.00 100% 0 \$0.00 Unavailable 45 \$4,035,700.00 100% 0 \$0.00 Unavailable 45 \$4,035,700.00 100% 0 \$0.00 Unavailable 45 \$4,035,700.00 100% 0 \$0.00 Unavailable 45 \$4,035,700.00 100% 0 \$0.00 Unavailable 45 \$4,035,700.00 100% 0 \$0.00 Unavailable 45 \$4,035,700.00 100% 0 \$0.00 Unavailable 45 \$4,035,700.00 100% 0 \$0.00	Unavailable 19 \$1,635,350.00 100% 0 \$0.00 NA (0 19 \$1,635,350.00 100% 0 \$0.00 NA (0 10 \$1,635,350.00 1

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Total		34	\$4,541,589.94	100% 0	\$0.00	(\$0.0
31375VAJ2	Unavailable	108	\$13,862,370.65	100% 0		NA (1
Total		108	\$13,862,370.65	100% 0	\$0.00	(\$0.0
31375VEU3	Unavailable	220	\$29,251,616.10	100% 0	\$0.00	NA (\$0.0
Total		220	\$29,251,616.10	100% 0	\$0.00	(\$0.0
31375VGG2	Unavailable	12	\$1,007,016.14	100% 0	\$0.00	NA (\$0.0
Total		12	\$1,007,016.14	100% 0	\$0.00	(\$0.0
31375VGH0	Unavailable	20	\$2,010,972.20	100% 0	\$0.00	NA (\$0.0
Total		20	\$2,010,972.20	100% 0	\$0.00	(\$0.0
31375VGL1	Unavailable	8	\$1,005,648.32	100% 0	\$0.00	NA (\$0.0
Total		8	\$1,005,648.32	100% 0	\$0.00	(\$0.0
31375VGM9	Unavailable	22	\$2,012,656.17	100% 0	\$0.00	NA (\$0.0
Total		22	\$2,012,656.17	100% 0	\$0.00	(
31375VL76	Unavailable	244	\$25,498,084.80	100% 0	\$0.00	NA (\$0.0
Total	CHW WHITE I	244	\$25,498,084.80	100% 0	\$0.00	(
31375VL84	Unavailable	191	\$20,398,746.72	100% 0	\$0.00	NA (\$0.0
Total	Chavanaore	191	\$20,398,746.72	100% 0	\$0.00	1071	
31375VL92	Unavailable	129	\$15,299,188.49	100% 0	\$0.00	NA (\$0.0
Total	Onavanaoic	129	\$15,299,188.49	100% 0	\$0.00	1171	\$0.0
31375VLS0	Unavailable	82	\$10,197,127.53	100% 0	\$0.00	NA (\$0.0
Total	Onavanaoic	82	\$10,197,127.53	100% 0		IVA (1
31375VLT8	Unavailable	76	\$9,177,238.39	100% 0	\$0.00	NA (\$0.0
Total	Onavanaoic	76	\$9,177,238.39	100% 0	\$0.00 \$0.00	NA (
31375VLU5	Unavailable	162	\$18,356,464.63	100% 0	\$0.00	NA (\$0.0
Total	Onavanable	162	\$18,356,464.63	100% 0	\$0.00 \$0.00	INA (\$0.0
21275VI W1	Uneveilable	1 47	¢10 250 200 00	10007 0	\$0.00	NT A	\$0.00
31375VLW1 Total	Unavailable	147 147	\$18,359,389.02 \$18,359,389.02	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
			, ,				
31375VLY7	Unavailable	40	\$5,099,797.32	100% 0	\$0.00	NA (
Total		40	\$5,099,797.32	100% 0	\$0.00	(\$0.0
31375VLZ4	Unavailable	110	\$12,238,660.89	100% 0	\$0.00	NA (\$0.0

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Total		110	\$12,238,660.89	100% 0	\$0.00	(0 \$0.0
31375VMA8	Unavailable	156	\$18,357,291.80	100% 0		NA	
Total		156	\$18,357,291.80	100% 0	\$0.00		\$0.0
31375VNF6	Unavailable	26	\$3,004,010.68	100% 0	\$0.00	NA	0 \$0.0
Total		26	\$3,004,010.68	100% 0	\$0.00		90.0
31375VQ48	Unavailable	106	\$11,281,836.58	100% 0	\$0.00	NA	0 \$0.0
Total		106	\$11,281,836.58	100% 0	\$0.00		\$0.0
31375VQ55	Unavailable	114	\$10,353,623.63	100% 0	\$0.00	NA	0 \$0.0
Total		114	\$10,353,623.63	100% 0	\$0.00		0 \$0.0
31375VQ63	Unavailable	108	\$9,960,892.92	100% 0	\$0.00	NA	0 \$0.0
Total		108	\$9,960,892.92	100% 0	\$0.00		0 \$0.0
31375VQW6	Unavailable	92	\$9,526,712.90	100% 0	\$0.00	NA	0 \$0.0
Total		92	\$9,526,712.90	100% 0			0 \$0.0
31375VT78	Unavailable	205	\$19,761,751.86	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaore	205	\$19,761,751.86	100% 0	\$0.00	1	0 \$0.0
31375VUR2	Unavailable	388	\$41,384,663.35	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	388	\$41,384,663.35	100% 0			0 \$0.0
31375VUS0	Unavailable	541	\$52,979,611.39	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanaoic	541	\$52,979,611.39	100% 0		IVA	0 \$0.0
31375VUU5	Unavailable	27	\$2,839,534.86	100% 0	\$0.00	NA	0 \$0.0
Total	Unavanaoic	27	\$2,839,534.86	100% 0			0 \$0.0
31375VUV3	Unavailable	58	\$5,033,670.05	100% 0	\$0.00	NA	0 \$0.0
Total	Ullavallable	58	\$5,033,670.05	100% 0			0 \$0.0
31375VWL3	Unavailable	101	\$10,119,054.85	100% 0	\$0.00	NT A	0 \$0.0
Total	Unavanable	101	\$10,119,054.85 \$10,119,054.85	100% 0		NA (0 \$0.00 0 \$0.00
212753/33/310	I In ann 21 - 1. 1 -	1.42	¢12.000.076.14	10007.0	ቀለ ለሳ	NT A	2 000
31375VWN9 Total	Unavailable	143 143	\$13,808,876.14 \$13,808,876.14	100% 0 100% 0		NA (0 \$0.00 0 \$0.0
			, ,			.	
31375VWP4	Unavailable	97 97	\$10,047,830.98	100% 0 100% 0		NA	
Total		9/	\$10,047,830.98	100% 0	\$0.00		\$0.0
31375VWQ2	Unavailable	98	\$9,830,321.21	100% 0	\$0.00	NA	0 \$0.0

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Total		98	\$9,830,321.21	100% 0	\$0.00	0	\$0.00
31375VWS8	Unavailable	99	\$10,472,521.19	100% 0	\$0.00	NA 0	\$0.00
Total		99	\$10,472,521.19	100% 0	\$0.00	0	\$0.00
31375VWV1	Unavailable	123	\$12,962,083.33	100% 0	\$0.00	NA 0	\$0.00
Total		123	\$12,962,083.33	100% 0	\$0.00	0	\$0.00
31375VWW9	Unavailable	10	\$1,154,736.36	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,154,736.36	100% 0	\$0.00	0	\$0.00
31375VWX7	Unavailable	83	\$9,164,273.74	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$9,164,273.74	100% 0	\$0.00	0	\$0.00
31375VWY5	Unavailable	104	\$12,289,275.77	100% 0	\$0.00	NA 0	\$0.00
Total		104	\$12,289,275.77	100% 0	\$0.00	0	\$0.00
31375VWZ2	Unavailable	58	\$5,755,444.27	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$5,755,444.27	100% 0	\$0.00	0	\$0.00
31375VYA5	Unavailable	35	\$4,006,603.37	100% 0	\$0.00	NA 0	\$0.00
Total	e na vanaore	35	\$4,006,603.37	100% 0	\$0.00	0	\$0.00
31375W4E8	Unavailable	18	\$2,011,469.99	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	18	\$2,011,469.99	100% 0	\$0.00	0	\$0.00
31375W4H1	Unavailable	98	\$8,005,112.09	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	98	\$8,005,112.09	100% 0	\$0.00	0	\$0.00
31375W4K4	Unavailable	94	\$11,098,732.17	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	94	\$11,098,732.17	100% 0	\$0.00	0	\$0.00
31375W4M0	Unavailable	41	\$4,997,204.55	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	41	\$4,997,204.55	100% 0	\$0.00	0	\$0.00
31375W4N8	Unavailable	139	\$13,068,848.91	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	139	\$13,068,848.91	100% 0	\$0.00	0	\$0.00
31375W4P3	Unavailable	54	\$4,010,671.93	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanaut	54	\$4,010,671.93 \$4,010,671.93	100% 0	\$0.00 \$0.00	0	\$0.00
21275W4O1	Unavailabla	101	¢12.007.069.02	10007	\$0.00	NIAO	<u></u>
31375W4Q1 Total	Unavailable	121 121	\$13,997,868.03 \$13,997,868.03	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
			, ,				
31375W4R9	Unavailable	57	\$5,034,507.63	100% 0	\$0.00	NA 0	\$0.0

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Total		57	\$5,034,507.63	100% 0	\$0.00		0 \$0.0
		7.0	******	100110	40.00		
31375W4S7	Unavailable	50	\$4,026,842.70	100% 0	1	NA	
Total		50	\$4,026,842.70	100% 0	\$0.00	(90.0
31375W4T5	Unavailable	58	\$5,049,219.47	100% 0	\$0.00	NA	0 \$0.0
Total		58	\$5,049,219.47	100% 0	\$0.00	(\$0.0
31375W4W8	Unavailable	9	\$1,003,907.42	100% 0	\$0.00	NA	0 \$0.0
Total		9	\$1,003,907.42	100% 0	\$0.00	(\$0.0
31375WAQ4	Unavailable	12	\$990,734.49	100% 0	\$0.00	NA	0 \$0.0
Total		12	\$990,734.49	100% 0			0 \$0.0
31375WAV3	Unavailable	9	\$989,277.34	100% 0	\$0.00	NA	0 \$0.0
Total	Chavaraore	9	\$989,277.34	100% 0	1	(1,11	0 \$0.0
31375WBS9	Unavailable	35	\$3,925,397.01	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	35	\$3,925,397.01	100% 0		1	0 \$0.0
21275WDT7	TT '1 1 1	100	Ф20 077 (47 22	1000	¢0.00	NTA /	0 000
31375WBT7	Unavailable	198	\$20,977,647.23	100% 0	1	NA	
Total		198	\$20,977,647.23	100% 0	\$0.00		\$0.0
31375WBU4	Unavailable	382	\$37,856,825.16	100% 0	\$0.00	NA	0.0\$
Total		382	\$37,856,825.16	100% 0	\$0.00	(90.0
31375WBV2	Unavailable	165	\$15,299,922.05	100% 0	\$0.00	NA	0 \$0.0
Total		165	\$15,299,922.05	100% 0	\$0.00	(\$0.0
31375WBY6	Unavailable	75	\$8,190,171.26	100% 0	\$0.00	NA	0 \$0.0
Total		75	\$8,190,171.26	100% 0	\$0.00	(0 \$0.0
31375WEN7	Unavailable	27	\$3,019,737.11	100% 0	\$0.00	NA	0 \$0.0
Total		27	\$3,019,737.11	100% 0	1	1	0 \$0.0
31375WK91	Unavailable	15	\$1,634,100.00	100% 0	\$0.00	NA	0 \$0.0
Total		15	\$1,634,100.00	100% 0	1	1,121	0 \$0.0
31375WKP5	Unavailable	75	\$8,816,682.45	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanauic	75	\$8,816,682.45	100% 0		INA	0 \$0.0
21275111122	TT	10	Ф1 050 200 00	10000	40.00	37.4	2 40 0
31375WKQ3	Unavailable	19	\$1,950,380.98	100% 0	1	NA	
Total		19	\$1,950,380.98	100% 0	\$0.00		\$0.0
31375WKX8	Unavailable	46	\$5,148,154.64	100% 0	\$0.00	NA	0 \$0.0

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	46	\$5,148,154.64	100% 0	\$0.00		0 \$	50.0
** " 111	20	\$2.145.555.12	10000	#0.00	27.4	0 #	ho o
Unavailable					NA		0.0
	30	\$3,147,555.13	100% 0	\$0.00		<u>U \$</u>	<u> </u>
Unavailable	9	\$1,003,997.29	100% 0	\$0.00	NA	0 \$	0.0
	9	\$1,003,997.29	100% 0	\$0.00		0 \$	<u> </u>
Unavailable	9	\$1,014,427.72	100% 0	\$0.00	NA	0 \$	50.0
	9	\$1,014,427.72	100% 0	\$0.00		0 \$	60.0
Unavailable	34	\$3 519 935 18	100% 0	\$0.00	NA	0 \$	50.0
Chavanaoic	34	\$3,519,935.18					50.0
Unavailabla	22	\$2,022,907,19	100% 0	00.00	NIA	0 4	50.0
Ollavallable					INA		50.0
		, , , , , , , , ,					
Unavailable	35	\$4,020,814.18	100% 0	\$0.00	NA	0 \$	0.0
	35	\$4,020,814.18	100% 0	\$0.00		0 \$	60.0
TT1-1-1-	220	¢10.556.056.60	1000/ 0	¢0.00	NIA	0 0	20.0
Unavailable				1			50.0
	229	\$18,550,950.08	100% 0	\$0.00		<u>u</u> ‡	50.0
Unavailable	294	\$20,139,640.75	100% 0	\$0.00	NA	0 \$	60.0
	294	\$20,139,640.75	100% 0	\$0.00		0 \$	80.0
Unavailable	203	\$17,087,498.88	100% 0	\$0.00	NA	0 \$	50.0
	203	\$17,087,498.88	100% 0	\$0.00		0 \$	80.0
Unavailable	17	\$2,968,049,00	100% 0	\$0.00	NA	0 \$	50.0
	17	\$2,968,049.00				1	50.0
Unavailable	34	\$6,646,631,24	100% 0	\$0.00	NA	0 \$	50.0
	34	\$6,646,631.24			1		80.0
Unavailable	26	\$3 628 330 21	100% 0	\$0.00	NΔ	0 \$	50.0
C Hu v uHuUH	26	\$3,628,330.21		1	1 1/1 1		50.0
Unavailahla	22	\$4.716.505.04	1000	ድስ ስስ	NT A	0 4	20.03
Unavanable					NA	1	60.0 60.0
	33	ψτ, / 10,000.74	100 /0 0	ψ υ.υ υ		<u>σ</u>	y U•U
Unavailable	155	\$21,826,410.27	100% 0	\$0.00	NA	0 \$	50.0
	155	\$21,826,410.27	100% 0	\$0.00		0 \$	60.0
Unavailable	110	\$14,072,054,24	1000-0	\$0.00	NT A	n •	50.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 30 30 30 Unavailable 9 Unavailable 9 Unavailable 34 Unavailable 22 Unavailable 35 Unavailable 229 Unavailable 294 Unavailable 203 Unavailable 17 Unavailable 34 Unavailable 34 Unavailable 26 Unavailable 33 Unavailable 33 Unavailable 35 Unavailable 34 Unavailable 34 Unavailable 35 Unavailable 34 Unavailable 35 Unavailable 36 Unavailable 36	Unavailable 30 \$3,147,555.13 Unavailable 9 \$1,003,997.29 Unavailable 9 \$1,014,427.72 9 \$1,014,427.72 Unavailable 34 \$3,519,935.18 Unavailable 22 \$2,023,897.18 Unavailable 35 \$4,020,814.18 Unavailable 229 \$18,556,956.68 229 \$18,556,956.68 Unavailable 294 \$20,139,640.75 Unavailable 203 \$17,087,498.88 Unavailable 17 \$2,968,049.00 Unavailable 34 \$6,646,631.24 Unavailable 35 \$4,020,814.24 Unavailable 34 \$6,646,631.24 Unavailable 35 \$3,628,330.21 Unavailable 36 \$3,628,330.21 Unavailable 37 \$2,1826,410.27 Unavailable 38 \$4,716,505.94 Unavailable 39 \$1,015,059,94 Unavailable 31 \$2,1826,410.27	Unavailable 30 \$3,147,555.13 100% 0 Unavailable 9 \$1,003,997.29 100% 0 Unavailable 9 \$1,003,997.29 100% 0 Unavailable 9 \$1,014,427.72 100% 0 Unavailable 34 \$3,519,935.18 100% 0 Unavailable 22 \$2,023,897.18 100% 0 Unavailable 35 \$4,020,814.18 100% 0 Unavailable 229 \$18,556,956.68 100% 0 Unavailable 229 \$18,556,956.68 100% 0 Unavailable 229 \$17,087,498.88 100% 0 Unavailable 203 \$17,087,498.88 100% 0 Unavailable 34 \$6,646,631.24 100% 0 Unavailable 35 \$4,020,814.14 100% 0 Unavailable 203 \$17,087,498.88 100% 0 Unavailable 203 \$17,087,498.88 100% 0 Unavailable 34 \$6,646,631.24 100% 0 Unavailable 35 \$3,628,330.21 100% 0 Unavailable 26 \$3,628,330.21 100% 0 Unavailable 26 \$3,628,330.21 100% 0 Unavailable 33 \$4,716,505.94 100% 0 Unavailable 33 \$4,716,505.94 100% 0 Unavailable 33 \$4,716,505.94 100% 0 Unavailable 155 \$21,826,410.27 100% 0	Unavailable 30 \$3,147,555.13 100% 0 \$0.00 30 \$3,147,555.13 100% 0 \$0.00 Unavailable 9 \$1,003,997.29 100% 0 \$0.00 9 \$1,003,997.29 100% 0 \$0.00 Unavailable 9 \$1,014,427.72 100% 0 \$0.00 9 \$1,014,427.72 100% 0 \$0.00 Unavailable 34 \$3,519,935.18 100% 0 \$0.00 Unavailable 22 \$2,023,897.18 100% 0 \$0.00 Unavailable 35 \$4,020,814.18 100% 0 \$0.00 Unavailable 35 \$4,020,814.18 100% 0 \$0.00 Unavailable 229 \$18,556,956.68 100% 0 \$0.00 Unavailable 229 \$18,556,956.68 100% 0 \$0.00 Unavailable 294 \$20,139,640.75 100% 0 \$0.00 Unavailable 294 \$20,139,640.75 100% 0 \$0.00 Unavailable 294 \$20,139,640.75 100% 0 \$0.00 Unavailable 294 \$20,139,640.75 100% 0 \$0.00 Unavailable 294 \$20,139,640.75 100% 0 \$0.00 Unavailable 294 \$20,139,640.75 100% 0 \$0.00 Unavailable 294 \$20,139,640.75 100% 0 \$0.00 Unavailable 294 \$20,139,640.75 100% 0 \$0.00 Unavailable 203 \$17,087,498.88 100% 0 \$0.00 Unavailable 203 \$17,087,498.88 100% 0 \$0.00 Unavailable 203 \$17,087,498.88 100% 0 \$0.00 Unavailable 34 \$6,646,631.24 100% 0 \$0.00 Unavailable 34 \$6,646,631.24 100% 0 \$0.00 Unavailable 34 \$6,646,631.24 100% 0 \$0.00 Unavailable 35 \$3,628,330.21 100% 0 \$0.00 Unavailable 36,646,631.24 100% 0 \$0.00 Unavailable 37 \$2,968,049.00 100% 0 \$0.00 Unavailable 38 \$4,716,505.94 100% 0 \$0.00 Unavailable 39 \$21,826,410.27 100% 0 \$0.00 Unavailable 35 \$21,826,410.27 100% 0 \$0.00 Unavailable 35 \$21,826,410.27 100% 0 \$0.00	Unavailable 30 \$3,147,555.13 100% 0 \$0.00 NA	Unavailable 30 \$3,147,555.13 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0

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Total		119	\$14,972,054.24	100%	\$0.00		0	\$0.0
31375WVK4	Unavailable	54	\$7,021,341.73	100% (0	\$0.0
Total		54	\$7,021,341.73	100%	\$0.00		0	\$0.0
31375WX89	Unavailable	19	\$2,012,159.49	100% (\$0.00	NA	0	\$0.0
Total		19	\$2,012,159.49	100%	\$0.00)	0	\$0.0
31375WYC9	Unavailable	30	\$2,982,040.43	100% (\$0.00	NA	0	\$0.0
Total		30	\$2,982,040.43	100%	\$0.00		0	\$0.0
31375WYZ8	Unavailable	117	\$11,573,597.10	100% (\$0.00	NA	0	\$0.00
Total		117	\$11,573,597.10	100%	\$0.00		0	\$0.0
31375WZJ3	Unavailable	96	\$16,248,637.46	100% (\$0.00	NA	0	\$0.00
Total		96	\$16,248,637.46	100%	\$0.00	1 1	0	\$0.0
31375WZK0	Unavailable	382	\$71,307,860.87	100% (\$0.00	NA	0	\$0.00
Total		382	\$71,307,860.87	100%	\$0.00	1 1	0	\$0.0
31375WZL8	Unavailable	802	\$133,968,031.00	100% (\$0.00	NA	0	\$0.00
Total	CHW WHITE I	802	\$133,968,031.00	100%			0	\$0.0
31375WZP9	Unavailable	50	\$9,410,160.10	100% (0 \$0.00	NA	0	\$0.00
Total	Chavanaore	50	\$9,410,160.10	100%		1 1	0	\$0.0
31375X2E8	Unavailable	504	\$61,460,874.96	100% (0 \$0.00	NA	0	\$0.00
Total	Onavanaoic	504	\$61,460,874.96	100%			0	\$0.0
31375X2F5	Unavailable	857	\$100,755,266.97	100% (0 \$0.00	NA	0	\$0.00
Total	Onavanaoic	857	\$100,755,266.97	100%		1	0	\$0.0
31375X2G3	Unavailable	779	\$92,165,502.41	100% (0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	779	\$92,165,502.41	100%		1 1	0	\$0.0
31375X2H1	Unavailable	611	\$71,172,673.06	100% (0 \$0.00	NA	0	\$0.00
Total	Ullavallable	611	\$71,172,673.06 \$71,172,673.06	100%	+		0	\$0.0
21275V217	Linavailahla	592	\$70,526,172.78	100% (0.00	NI A	0	\$0.0
31375X2J7 Total	Unavailable	592 592	\$70,526,172.78 \$70,526,172.78	100% (1 1	0	\$0.00 \$0.0 0
212757277		70.1	ΦΕC 4C0 000 20	1000		***		\$0.0
31375X2K4 Total	Unavailable	504 504	\$56,468,980.38 \$56,468,980.38	100% (1	0 0	\$0.00 \$0.0 0
31375X2R9	Unavailable	12	\$559,905.57	100% (\$0.00	NA	0	\$0.0

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Total		12	\$559,905.57	100%	0	\$0.00		0	\$0.00
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31375X2V0	Unavailable	10	\$982,320.34	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$982,320.34	100%	0	\$0.00		0	\$0.00
					+			4	<u> </u>
31375X4H9	Unavailable	34	\$3,374,746.35	100% 0		\$0.00	NA		\$0.00
Total		34	\$3,374,746.35	100% 0	1	\$0.00		0	\$0.00
31375X4K2	Unavailable	35	\$3,422,368.95	100% 0	0	\$0.00	NA	0	\$0.00
Total		35	\$3,422,368.95	100%	_	\$0.00		0	\$0.00
					ļ			1	
31375X4U0	Unavailable	15	\$851,723.89	100%	_	\$0.00	NA	\vdash	\$0.00
Total		15	\$851,723.89	100% 0	0	\$0.00	——	0	\$0.00
31375X6F1	Unavailable	16	\$1,004,765.84	100% 0	0	\$0.00	NA	0	\$0.00
Total	Ond, who is	16	\$1,004,765.84	100% 0	_	\$0.00		0	\$0.00
					I				
31375X6K0	Unavailable	11	\$1,012,781.43	100%	_	\$0.00	NA	\vdash	\$0.00
Total		11	\$1,012,781.43	100%	0	\$0.00	/	0	\$0.00
		—		1000	+	* 2 2 2		4	
31375XA25	Unavailable	79	\$9,936,205.46	100% 0	_	\$0.00	NA		\$0.00
<u>Total</u>		79	\$9,936,205.46	100% 0	4	\$0.00		0	\$0.00
31375XCM9	Unavailable	51	\$4,655,924.63	100% 0	0	\$0.00	NA	0	\$0.00
Total		51	\$4,655,924.63	100%	_	\$0.00		0	\$0.00
					ightharpoonup			\prod	
31375XCN7	Unavailable	112	\$10,742,937.37	100%	_	\$0.00	NA		\$0.00
Total		112	\$10,742,937.37	100% 0	0	\$0.00	——-	0	\$0.00
31375XCP2	Unavailable	106	\$10,767,956.99	100% 0	0	\$0.00	NA	0	\$0.00
Total	Onuvanaore	106	\$10,767,956.99	100% 0	_	\$0.00		0	\$0.00
			, ,						
31375XCQ0	Unavailable	19	\$2,154,108.32	100%	_	\$0.00	NA		\$0.00
Total		19	\$2,154,108.32	100% 0	0	\$0.00		0	\$0.00
31375XD22	Unavailable	48	\$5,000,608.01	100% 0	0	\$0.00	NA	0	\$0.00
Total	Ollavalladic	48	\$5,000,608.01	100% 0	_	\$0.00 \$0.00		0	\$0.00
			, ,		I			1	
31375XD30	Unavailable	60	\$6,101,371.64	100%		\$0.00	NA		\$0.00
Total		60	\$6,101,371.64	100% 0	0	\$0.00		0	\$0.00
2127570	TT!1ab1a	17	Φ1 510 524 Ω2	1000/- (+	фО OO	NIA		<u>ΦΩ Ω(</u>
31375XDZ9	Unavailable	17 17	\$1,518,524.93 \$1,518,524.93	100% 0	_	\$0.00	NA		\$0.00
<u>Total</u>		17	\$1,518,524.93	100% 0	+	\$0.00		0	\$0.00
31375XEC9	Unavailable	12	\$725,761.18	100% 0	0	\$0.00	NA	0	\$0.00

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Total		12	\$725,761.18	100% 0	\$0.00	(\$0.0
31375XGW3	Unavailable	49	\$5,981,895.86	100% 0	\$0.00	NA (
Total		49	\$5,981,895.86	100% 0	\$0.00	(\$0.00
31375XGX1	Unavailable	58	\$7,681,387.39	100% 0	\$0.00	NA (\$0.0
Total		58	\$7,681,387.39	100% 0	\$0.00	(\$0.0
31375XJG5	Unavailable	138	\$14,983,011.82	100% 0	\$0.00	NA (\$0.00
Total	Unavanable	138	\$14,983,011.82 \$14,983,011.82	100% 0	\$0.00 \$0.00	NA (<u> </u>
Total		130	\$14,903,011.02	100%	\$0.00		50.0 0
31375XJH3	Unavailable	68	\$7,039,760.53	100% 0	\$0.00	NA (\$0.00
Total		68	\$7,039,760.53	100% 0	\$0.00	(\$0.00
31375XJJ9	Unavailable	44	\$5,042,918.44	100% 0	\$0.00	NA (\$0.00
Total	C TAN Y WITH C TO	44	\$5,042,918.44	100% 0	\$0.00	(\$0.00
31375XJR1	Unavailable	91	\$9,998,831.97	100% 0	\$0.00	NA (\$0.00
Total		91	\$9,998,831.97	100% 0	\$0.00	(\$0.00
31375XK99	Unavailable	89	\$9,912,960.33	100% 0	\$0.00	NA (\$0.00
Total	Unavanable	89	\$9,912,960.33	100% 0	\$0.00 \$ 0.00	NA (
lotai		03	\$9,912,900.33	100 % 0	φυ.υυ		\$0.00
31375XKQ1	Unavailable	40	\$4,991,282.44	100% 0	\$0.00	NA (\$0.00
Total		40	\$4,991,282.44	100% 0	\$0.00	(\$0.00
31375XLK3	Unavailable	34	\$2,650,799.57	100% 0	\$0.00	NA (\$0.00
Total	O TIM V MITMO IS	34	\$2,650,799.57	100% 0	\$0.00	(\$0.00
212557777	** '111	25	φ 2.5.1 0.601. 25	1000	Φ0.00	N. 4	φο ο
31375XLL1	Unavailable	35	\$2,549,681.25	100% 0	\$0.00	NA (
<u>Total</u>		35	\$2,549,681.25	100% 0	\$0.00	(\$0.00
31375XLR8	Unavailable	40	\$4,290,213.21	100% 0	\$0.00	NA (\$0.00
Total		40	\$4,290,213.21	100% 0	\$0.00	(\$0.00
31375XQD4	Unavailable	38	\$4,029,645.98	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	38	\$4,029,645.98	100% 0	\$0.00	(\$0.00
31375XR35	Unavailable	175	\$21,204,879.95	100% 0	\$0.00	NA (
Total		175	\$21,204,879.95	100% 0	\$0.00		\$0.00
31375XR68	Unavailable	228	\$25,231,706.94	100% 0	\$0.00	NA (\$0.00
Total	Ullavallaule	228	\$25,231,706.94 \$25,231,706.94	100% 0	\$0.00 \$0.00	INA	\$0.00
1 0141		220	ΨΕΟ9ΕΟΙ9100.74	100 /0 0	φυ.υυ		φυ.υ
31375XR76	Unavailable	189	\$20,179,906.72	100% 0	\$0.00	NA (\$0.00

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Total		189	\$20,179,906.72	100% 0	\$0.00	0	\$0.0
31375XR84	Unavailable	188	\$20,177,985.94	100% 0	\$0.00	NA 0	
Total		188	\$20,177,985.94	100% 0	\$0.00	0	\$0.0
31375XRU5	Unavailable	214	\$24,798,002.14	100% 0	\$0.00	NA 0	\$0.0
Total		214	\$24,798,002.14	100% 0	\$0.00	0	\$0.0
31375XRV3	Unavailable	49	\$5,978,500.87	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$5,978,500.87	100% 0	\$0.00	0	\$0.0
31375XRW1	Unavailable	235	\$26,237,676.86	100% 0	\$0.00	NA 0	\$0.0
Total		235	\$26,237,676.86	100% 0	\$0.00	0	\$0.0
31375XRY7	Unavailable	219	\$22,204,585.97	100% 0	\$0.00	NA 0	\$0.0
Total		219	\$22,204,585.97	100% 0	\$0.00	0	\$0.0
31375XSB6	Unavailable	226	\$24,238,024.28	100% 0	\$0.00	NA 0	\$0.0
Total		226	\$24,238,024.28	100% 0	\$0.00	0	\$0.0
31375XSK6	Unavailable	217	\$23,228,930.45	100% 0	\$0.00	NA 0	\$0.0
Total		217	\$23,228,930.45	100% 0	\$0.00	0	
31375XSL4	Unavailable	208	\$25,134,643.70	100% 0	\$0.00	NA 0	\$0.0
Total		208	\$25,134,643.70	100% 0	\$0.00	0	
31375XSN0	Unavailable	45	\$5,578,709.82	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$5,578,709.82	100% 0	\$0.00	0	\$0.0
31375XSU4	Unavailable	254	\$30,289,549.28	100% 0	\$0.00	NA 0	\$0.0
Total		254	\$30,289,549.28	100% 0	\$0.00	0	
31375XSV2	Unavailable	239	\$25,238,274.72	100% 0	\$0.00	NA 0	\$0.0
Total		239	\$25,238,274.72	100% 0	\$0.00	0	1
31375XSZ3	Unavailable	174	\$20,113,003.80	100% 0	\$0.00	NA 0	\$0.0
Total		174	\$20,113,003.80	100% 0	\$0.00	0	\$0.0
31375XTA7	Unavailable	50	\$4,997,396.30	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$4,997,396.30	100% 0	\$0.00	0	\$0.0
31375XTG4	Unavailable	210	\$20,198,048.54	100% 0	\$0.00	NA 0	\$0.0
Total		210	\$20,198,048.54	100% 0	\$0.00	0	\$0.0
31375XU56	Unavailable	199	\$17,102,368.90	100% 0	\$0.00	NA 0	\$0.0

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Total		199	\$17,102,368.90	100% 0	\$0.00		0 \$	50.0
31375XU72	Unavailable	854	\$101,877,327.39	100% 0		NA		0.00
Total		854	\$101,877,327.39	100% 0	\$0.00		0 \$	60.0 0
31375XU80	Unavailable	70	\$9,163,599.48	100% 0	\$0.00	NA	0 \$	50.00
Total		70	\$9,163,599.48	100% 0	\$0.00		0 \$	60.0 6
31375XWM7	Unavailable	12	\$1,013,384.77	100% 0	\$0.00	NA	0 \$	\$0.0
Total		12	\$1,013,384.77	100% 0	\$0.00		0 \$	80.0
31375Y5B9	Unavailable	9	\$1,007,461.77	100% 0	\$0.00	NA	0 \$	50.00
Total		9	\$1,007,461.77	100% 0	\$0.00		0 \$	60.00
31375Y5K9	Unavailable	19	\$2,001,375.96	100% 0	\$0.00	NA	0 \$	50.00
Total		19	\$2,001,375.96	100% 0	\$0.00		0 \$	80.0
31375Y5Q6	Unavailable	103	\$10,643,393.70	100% 0	\$0.00	NA	0 \$	50.00
Total		103	\$10,643,393.70	100% 0	\$0.00		0 \$	60.00
31375Y5U7	Unavailable	93	\$9,918,771.43	100% 0	\$0.00	NA	0 \$	50.00
Total		93	\$9,918,771.43	100% 0				50.00
31375Y5V5	Unavailable	116	\$11,016,144.15	100% 0	\$0.00	NA	0 \$	\$0.00
Total		116	\$11,016,144.15	100% 0				50.0
31375Y5W3	Unavailable	100	\$10,010,991.79	100% 0	\$0.00	NA	0 \$	50.00
Total		100	\$10,010,991.79	100% 0				60.0
31375Y5Y9	Unavailable	84	\$9,017,661.38	100% 0	\$0.00	NA	0 \$	50.00
Total		84	\$9,017,661.38	100% 0			1	50.00
31375Y5Z6	Unavailable	105	\$9,255,726.11	100% 0	\$0.00	NA	0 \$	50.00
Total		105	\$9,255,726.11	100% 0				50.00
31375Y6A0	Unavailable	96	\$8,681,024.94	100% 0	\$0.00	NA	0 \$	50.00
Total		96	\$8,681,024.94	100% 0				50.00
31375YC47	Unavailable	96	\$9,001,092.87	100% 0	\$0.00	NA	0 \$	50.00
Total	-	96	\$9,001,092.87	100% 0			1	50.0
31375YC96	Unavailable	14	\$1,248,912.42	100% 0	\$0.00	NA	0 \$	\$0.0
Total		14	\$1,248,912.42	100% 0		2 12 1		50.0
31375YDH7	Unavailable	173	\$15,312,102.17	100% 0	\$0.00	NA	n ¢	50.00

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Total		173	\$15,312,102.17	100%	0	\$0.00		0	\$0.00
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31375YDK0	Unavailable	38	\$3,936,185.90	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,936,185.90	100%	0	\$0.00		0	\$0.00
2:257777	., ., ,	106	** 20 7 226 22	1000		*0.00	27.4	_	<u></u>
31375YDM6	Unavailable	106	\$9,395,236.23	100%	1	\$0.00	NA	_	\$0.00
Total		106	\$9,395,236.23	100%	U	\$0.00	(0	\$0.00
31375YDN4	Unavailable	906	\$87,773,326.05	100%	0	\$0.00	NA	0	\$0.00
Total		906	\$87,773,326.05	100%	0	\$0.00		0	\$0.00
		250		1000	_	** 00		_	÷2.06
31375YDP9	Unavailable	270	\$27,431,762.49	100%	+	\$0.00	NA	_	\$0.00
Total		270	\$27,431,762.49	100%	0	\$0.00		0	\$0.00
31375YDQ7	Unavailable	37	\$4,041,353.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,041,353.00	100%	_	\$0.00		0	\$0.00
31375YDT1	Unavailable	40	\$4,020,326.32	100%	+	\$0.00	NA	_	\$0.00
Total		40	\$4,020,326.32	100%	0	\$0.00		0	\$0.00
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31375YDX2	Unavailable	7	\$1,000,154.92	100%	_	\$0.00	NA		\$0.00
<u>Total</u>		7	\$1,000,154.92	100%		\$0.00		0	\$0.00
31375YF85	Unavailable	61	\$5,770,632.24	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,770,632.24	100%	_	\$0.00		0	\$0.00
31375YFP7	Unavailable	20	\$2,349,523.43	100%		\$0.00	NA		\$0.00
Total		20	\$2,349,523.43	100%	0	\$0.00		0	\$0.00
31375YFQ5	Unavailable	93	\$10,162,157.89	100%	n	\$0.00	NA	n	\$0.00
Total Total	Chavanaoic	93	\$10,162,157.89	100%		\$0.00		0	\$0.00
31375YFW2	Unavailable	17	\$2,213,824.63	100%	_	\$0.00	NA	_	\$0.00
Total		17	\$2,213,824.63	100%	0	\$0.00		0	\$0.00
31375YG27	Unavailable	145	\$16,153,344.35	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha , allaule	145	\$16,153,344.35	100%		\$0.00	11/1	_	\$0.00
31375YG35	Unavailable	300	\$30,651,355.90	100%		\$0.00	NA		\$0.00
Total		300	\$30,651,355.90	100%	0	\$0.00		0	\$0.00
31375YG43	Unavailable	108	\$11,031,708.87	100% (\$0.00	NA		\$0.00
Total	Unavanable	108	\$11,031,708.87 \$11,031,708.87	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.0 0
1 Utal		100	φ11,031,700.07	100 70		φυ.υυ		<i>y</i>	φυ.υι
31375YGJ0	Unavailable	14	\$1,718,225.34	100%	0	\$0.00	NA	0	\$0.00

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Total		14	\$1,718,225.34	100%	\$0.00		\$0.00
31375YGS0	Unavailable	162	\$18,076,853.39	100%	\$0.00	NA 0	\$0.00
Total		162	\$18,076,853.39	100%	\$0.00	0	\$0.00
		100	1	10001	<u> </u>	27.16	*
31375YH59	Unavailable	100	\$11,910,161.19	100% (1 1	
Total	-	100	\$11,910,161.19	100%	\$0.00	0	\$0.00
31375YH91	Unavailable	148	\$14,863,031.89	100% 0	\$0.00) NA 0	\$0.00
Total		148	\$14,863,031.89	100%		1	
					1		1 2 0 6
31375YHE0	Unavailable	153	\$16,676,694.99	100% (+	
Total		153	\$16,676,694.99	100%	\$0.00	0	\$0.00
31375YHR1	Unavailable	33	\$2,838,470.64	100% 0	\$0.00) NA 0	\$0.00
Total		33	\$2,838,470.64	100%		1	1
212753711370	TT	61	ΦC 125 972 66	1000/ (\$0.00	NIA (\$0.00
31375YHW0	Unavailable	61	\$6,125,873.66 \$6,125,873.66	100% 0		1	
Total		61	\$6,125,873.66	100%	\$0.00	/ U	\$0.00
31375YJF5	Unavailable	15	\$2,004,017.13	100% 0	\$0.00) NA 0	\$0.00
Total		15	\$2,004,017.13	100%		1 1	
					İ		
31375YJG3	Unavailable	40	\$5,002,428.36	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$5,002,428.36	100%	\$0.00	0	\$0.00
21275VIMO	Thoroidable	122	\$15,007,160,54	100% (\$0.00	NA C	\$0.00
31375YJM0 Total	Unavailable	123 123	\$15,007,169.54 \$15,007,169.54	100% 0	+	1 1	
10tai		123	\$15,007,102.34	100 70 0	<i>)</i> Φυ.υυ	1) φυ.υς
31375YJQ1	Unavailable	54	\$5,001,997.15	100%	\$0.00	NA 0	\$0.00
Total		54	\$5,001,997.15	100%	+	1	
212753/107	TT:loblo	29	\$2,006,776,22	1000/ (\$0.00	NA C	\$0.00
31375YJS7 Total	Unavailable	29 29	\$2,996,776.22 \$2,996,776.22	100% 0		1 1	
l Otai		47	\$2,770,110.22	100 70 0	<i>)</i> Φυ.υυ	1	Φυ.υι
31375YKC0	Unavailable	16	\$2,015,012.04	100%	\$0.00) NA 0	\$0.00
Total		16	\$2,015,012.04	100%	\$0.00	0	\$0.00
31375YLR6	Unavailable	57	\$7,492,323.01	100% 0	\$0.00) NA 0	\$0.00
Total	Ulla vallaule	57	\$7,492,323.01	100% 0		1	
					1		1
31375YLT2	Unavailable	59	\$6,709,442.34	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$6,709,442.34	100%	\$0.00	0	\$0.00
2125577 112	** ***		Φ. 0.50 c2.5 2.4	10000		NTA 6	
31375YLU9	Unavailable	50	\$6,050,635.34	100%	\$0.00	NA 0	\$0.00

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	50	\$6,050,635.34	100% 0	\$0.00	(\$0.0
		*********	100110			
Unavailable					NA (
	27	\$2,995,496.28	100% 0	\$0.00	(\$0.0
Unavailable	36	\$2,994,207.55	100% 0	\$0.00	NA (\$0.0
	36	\$2,994,207.55	100% 0	\$0.00	(\$0.0
Unavailable	16	\$1,009,950.00	100% 0	\$0.00	NA (\$0.0
	16	\$1,009,950.00	100% 0	\$0.00	(\$0.0
Unavailable	19	\$2,018,005.81	100% 0	\$0.00	NA (\$0.0
	19	\$2,018,005.81	100% 0	\$0.00	(
Unavailable	16	\$2.006,796.88	100% 0	\$0.00	NA (\$0.0
	16	\$2,006,796.88	100% 0	\$0.00	(\$0.0
Unavailable	39	\$4 994 166 08	100% 0	\$0.00	NA (\$0.0
Chavanaoic	39	\$4,994,166.08	100% 0	\$0.00		
Unavailable	32	\$3.056.760.58	100% 0	00.02	NA (\$0.0
Chavanaoic	32	\$3,056,760.58	100% 0	\$0.00 \$0.00		1
Unavailable	13	\$1,327,931.31	100% 0	\$0.00	NA (\$0.0
	13	\$1,327,931.31	100% 0	\$0.00	(\$0.0
Unavailable	21	\$2,549,147.79	100% 0	\$0.00	NA (\$0.0
	21	\$2,549,147.79	100% 0	\$0.00	(\$0.0
Unavailable	10	\$1,018,179.80	100% 0	\$0.00	NA (\$0.0
	10	\$1,018,179.80	100% 0	\$0.00	(\$0.0
Unavailable	21	\$1,527,047.67	100% 0	\$0.00	NA (\$0.0
	21	\$1,527,047.67	100% 0	\$0.00	(\$0.0
Unavailable	46	\$4,076,767.59	100% 0	\$0.00	NA (\$0.0
	46	\$4,076,767.59	100% 0	\$0.00	(\$0.0
Unavailable	235	\$25,499,046.80	100% 0	\$0.00	NA (\$0.0
	235	\$25,499,046.80	100% 0	\$0.00	(\$0.0
Unavailable	181	\$20,392,131,47	100% 0	\$0.00	NA	\$0.0
	181	\$20,392,131.47	100% 0	\$0.00	(\$0.0
Unavailable	121	¢12 256 452 17	10007 0	\$0.00	NI A	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 27 27	Unavailable 27 \$2,995,496.28 27 \$2,995,496.28 Unavailable 36 \$2,994,207.55 36 \$2,994,207.55 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 39 \$4,994,166.08 Unavailable 32 \$3,056,760.58 32 \$3,056,760.58 Unavailable 13 \$1,327,931.31 Unavailable 21 \$2,549,147.79 Unavailable 21 \$2,549,147.79 Unavailable 21 \$1,527,047.67 Unavailable 21 \$1,527,047.67 Unavailable 46 \$4,076,767.59 Unavailable 23 \$25,499,046.80 Unavailable 23 \$25,499,046.80 Unavailable 23 \$25,499,046.80 Unavailable 23 \$25,499,046.80 Unavailable 23 \$25,499,046.80 Unavailable 181 \$20,392,131.47	Unavailable 27 \$2,995,496.28 100% 0 27 \$2,995,496.28 100% 0 Unavailable 36 \$2,994,207.55 100% 0 Unavailable 16 \$1,009,950.00 100% 0 16 \$1,009,950.00 100% 0 Unavailable 19 \$2,018,005.81 100% 0 19 \$2,018,005.81 100% 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 32 \$3,056,760.58 100% 0 Unavailable 33 \$1,327,931.31 100% 0 Unavailable 13 \$1,327,931.31 100% 0 Unavailable 21 \$2,549,147.79 100% 0 Unavailable 21 \$2,549,147.79 100% 0 Unavailable 10 \$1,018,179.80 100% 0 Unavailable 21 \$1,527,047.67 100% 0 Unavailable 21 \$1,527,047.67 100% 0 Unavailable 46 \$4,076,767.59 100% 0 Unavailable 46 \$4,076,767.59 100% 0 Unavailable 46 \$4,076,767.59 100% 0 Unavailable 46 \$4,076,767.59 100% 0 Unavailable 46 \$4,076,767.59 100% 0 Unavailable 181 \$20,392,131.47 100% 0 Unavailable 181 \$20,392,131.47 100% 0	Unavailable 27 \$2,995,496,28 100% 0 \$0.00 27 \$2,995,496,28 100% 0 \$0.00 Unavailable 36 \$2,994,207.55 100% 0 \$0.00 36 \$2,994,207.55 100% 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 39 \$4,994,166.08 100% 0 \$0.00 Unavailable 32 \$3,056,760.58 100% 0 \$0.00 Unavailable 32 \$3,056,760.58 100% 0 \$0.00 Unavailable 33 \$1,327,931.31 100% 0 \$0.00 Unavailable 13 \$1,327,931.31 100% 0 \$0.00 Unavailable 13 \$1,327,931.31 100% 0 \$0.00 Unavailable 14 \$2,549,147.79 100% 0 \$0.00 Unavailable 15 \$1,018,179.80 100% 0 \$0.00 Unavailable 10 \$1,018,179.80 100% 0 \$0.00 Unavailable 21 \$1,527,047.67 100% 0 \$0.00 Unavailable 21 \$1,527,047.67 100% 0 \$0.00 Unavailable 21 \$1,527,047.67 100% 0 \$0.00 Unavailable 21 \$1,527,047.67 100% 0 \$0.00 Unavailable 21 \$1,527,047.67 100% 0 \$0.00 Unavailable 21 \$1,527,047.67 100% 0 \$0.00 Unavailable 21 \$1,527,047.67 100% 0 \$0.00 Unavailable 21 \$1,527,047.67 100% 0 \$0.00 Unavailable 21 \$1,527,047.67 100% 0 \$0.00 Unavailable 32 \$25,499,046.80 100% 0 \$0.00 Unavailable 33 \$25,499,046.80 100% 0 \$0.00 Unavailable 34 \$25,499,046.80 100% 0 \$0.00 Unavailable 35 \$25,499,046.80 100% 0 \$0.00 Unavailable 36 \$25,499,046.80 100% 0 \$0.00 Unavailable 38 \$20,392,131.47 100% 0 \$0.00	Unavailable 27 \$2,995,496,28 100% 0 \$0.00 NA (27 \$2,995,496,28 100% 0 \$0.00 NA (27 \$2,995,496,28 100% 0 \$0.00 NA (27 \$2,995,496,28 100% 0 \$0.00 NA (27 \$2,994,207,55 100% 0 \$0.00 NA (27 \$1.50% 0 \$0.00 NA (27 \$1.50

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Total		131	\$13,256,453.17	100% 0	\$0.00	0	\$0.0
31375YSN8	Unavailable	209	\$20,390,657.16	100% 0	\$0.00	NA 0	\$0.0
Total		209	\$20,390,657.16	100% 0	\$0.00	0	\$0.0
31375YSP3	Unavailable	166	\$16,319,226.40	100% 0	\$0.00	NA 0	\$0.0
Total		166	\$16,319,226.40	100% 0	\$0.00	0	\$0.0
31375YSR9	Unavailable	104	\$10,198,001.59	100% 0	\$0.00	NA 0	\$0.0
Total		104	\$10,198,001.59	100% 0	\$0.00	0	\$0.0
31375YST5	Unavailable	59	\$6,118,494.09	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$6,118,494.09	100% 0	\$0.00	0	\$0.0
31375YTD9	Unavailable	45	\$3,058,912.79	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$3,058,912.79	100% 0	\$0.00	0	\$0.0
31375YU88	Unavailable	19	\$1,988,376.81	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,988,376.81	100% 0	\$0.00	0	\$0.0
31375YUT2	Unavailable	103	\$10,001,816.75	100% 0	\$0.00	NA 0	\$0.00
Total	O NAVA AND CO	103	\$10,001,816.75	100% 0	\$0.00	0	\$0.0
31375YUU9	Unavailable	141	\$12,891,396.69	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	141	\$12,891,396.69	100% 0	\$0.00	0	\$0.0
31375YVC8	Unavailable	17	\$1,994,050.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	17	\$1,994,050.00	100% 0	\$0.00	0	\$0.0
31375YVP9	Unavailable	35	\$3,817,611.26	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	35	\$3,817,611.26	100% 0	\$0.00	0	\$0.0
31375YVQ7	Unavailable	247	\$27,437,590.09	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	247	\$27,437,590.09 \$27,437,590.09	100% 0	\$0.00 \$0.00	0	\$0.0
31375YVR5	Unavailable	595	\$66,557,490.33	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaut	595	\$66,557,490.33	100% 0	\$0.00 \$0.00	0	\$0.0
21275VVC2	Uneveilable	329	\$33,133,608.97	100% 0	00.02	NAO	\$0.0
31375YVS3 Total	Unavailable	329 329	\$33,133,608.97 \$33,133,608.97	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
212757777		265	ф20 50 5 506 0	10000	ф0.00	N 1 0	40.0
31375YVZ7 Total	Unavailable	365 365	\$38,507,706.97 \$38,507,706.97	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
			, ,				
31375YWB9	Unavailable	84	\$8,695,894.30	100% 0	\$0.00	NA 0	\$0.0

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Total		84	\$8,695,894.30	100% 0	\$0.00	(\$0.0
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31375YWC7	Unavailable	104	\$11,977,774.49	100% 0		NA (
<u>Total</u>		104	\$11,977,774.49	100% 0	\$0.00		\$0.0
31376A7E2	Unavailable	59	\$3,388,377.83	100% 0	\$0.00	NA (\$0.00
Total		59	\$3,388,377.83	100% 0	\$0.00	(\$0.0
31376AA24	Unavailable	119	\$8,987,610.77	100% 0	\$0.00	NA (\$0.00
Total		119	\$8,987,610.77	100% 0	\$0.00	(\$0.00
31376AA73	Unavailable	31	\$2,843,410.20	100% 0	\$0.00	NA (\$0.00
Total		31	\$2,843,410.20	100% 0		(\$0.00
31376AAJ7	Unavailable	15	\$2,014,506.32	100% 0	\$0.00	NA (\$0.00
Total		15	\$2,014,506.32	100% 0			\$0.00
31376AAN8	Unavailable	21	\$2,217,311.73	100% 0	\$0.00	NA (\$0.00
Total	Onevandore	21	\$2,217,311.73	100% 0			\$0.00
31376AB23	Unavailable	197	\$22,689,966.15	100% 0	\$0.00	NA (\$0.00
Total	Ollavaliable	197	\$22,689,966.15	100% 0			\$0.00 \$0.00
31376AB49	Unavailable	334	\$42,006,326.73	100% 0	\$0.00	NA (\$0.00
Total		334	\$42,006,326.73	100% 0	\$0.00	(\$0.00
31376AB56	Unavailable	37	\$4,529,927.28	100% 0	\$0.00	NA (\$0.00
Total		37	\$4,529,927.28	100% 0	\$0.00	(\$0.00
31376AB64	Unavailable	91	\$11,096,244.46	100% 0	\$0.00	NA (\$0.00
Total		91	\$11,096,244.46	100% 0	\$0.00	(\$0.00
31376ABE7	Unavailable	45	\$3,614,469.12	100% 0	\$0.00	NA (\$0.00
Total		45	\$3,614,469.12	100% 0	·	(
31376ABF4	Unavailable	499	\$49,242,116.24	100% 0	\$0.00	NA (\$0.00
Total		499	\$49,242,116.24	100% 0		(\$0.00
31376ABG2	Unavailable	177	\$18,652,629.60	100% 0	\$0.00	NA (\$0.00
Total		177	\$18,652,629.60	100% 0		(\$0.00
31376ABH0	Unavailable	287	\$29,761,063.37	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	287	\$29,761,063.37	100% 0		IVA (\$0.00 \$0.00
21276 A D 16	77 '111	710	Ф70 440 452 12	100%	#0.00	374	
31376ABJ6	Unavailable	712	\$79,440,453.12	100% 0	\$0.00	NA (\$0.00

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Total		712	\$79,440,453.12	100% 0	\$0.00	0	\$0.0
		10.6		4004/0	+0.00	77.10	*
31376ABK3	Unavailable	196	\$23,696,508.22	100% 0	\$0.00	NA 0	\$0.0
Total		196	\$23,696,508.22	100% 0	\$0.00	0	\$0.0
31376ABL1	Unavailable	168	\$20,986,529.33	100% 0	\$0.00	NA 0	\$0.0
Total		168	\$20,986,529.33	100% 0	\$0.00	0	\$0.0
31376ABQ0	Unavailable	56	\$7,014,568.24	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$7,014,568.24	100% 0	\$0.00	0	\$0.0
31376ABX5	Unavailable	57	\$6,574,103.35	100% 0	\$0.00	NA 0	\$0.00
Total	C TAN TALL MOTO	57	\$6,574,103.35	100% 0	\$0.00	0	\$0.0
31376ABZ0	Unavailable	245	\$27,243,070.38	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	245	\$27,243,070.38	100% 0	\$0.00	0	\$0.0
31376AF29	Unavailable	20	\$2,007,787.39	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallable	20	\$2,007,787.39	100% 0	\$0.00 \$0.00	0	\$0.00
212561504	***	25	#2.402.007.5 0	100%	Φ0.00	N. 4. 0	Φ0.0
31376AFR4	Unavailable	25	\$2,492,007.59	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,492,007.59	100% 0	\$0.00	0	\$0.0
31376AFT0	Unavailable	16	\$1,752,740.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,752,740.00	100% 0	\$0.00	0	\$0.0
31376AGX0	Unavailable	132	\$11,574,047.13	100% 0	\$0.00	NA 0	\$0.00
Total		132	\$11,574,047.13	100% 0	\$0.00	0	\$0.0
31376AHQ4	Unavailable	15	\$2,016,638.14	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,016,638.14	100% 0	\$0.00	0	\$0.0
31376AKS6	Unavailable	189	\$22,564,165.51	100% 0	\$0.00	NA 0	\$0.00
Total		189	\$22,564,165.51	100% 0	\$0.00	0	\$0.0
31376AKT4	Unavailable	444	\$46,708,968.57	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	444	\$46,708,968.57	100% 0	\$0.00	0	\$0.0
31376AKU1	Unavailable	377	\$36,479,864.67	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	377	\$36,479,864.67	100% 0	\$0.00 \$0.00	0	\$0.0
2127611450	TT '1 1 1	20	Φ2.014.022.70	100%	Φ0.00	NIA C	Φ0.0:
31376AMG0	Unavailable	20	\$2,014,832.79	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,014,832.79	100% 0	\$0.00	0	\$0.0
31376AMU9	Unavailable	128	\$15,619,155.43	100% 0	\$0.00	NA 0	\$0.00

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Total		128	\$15,619,155.43	100%	0	\$0.00		0	\$0.00
					I				
31376AMW5	Unavailable	40	\$5,029,942.41	100% (0	\$0.00	NA	0	\$0.00
Total		40	\$5,029,942.41	100%	0	\$0.00		0	\$0.00
			·= = · · · · · · · · · · · ·	: 000	+	÷0.00		+	*2.06
31376ANL8	Unavailable	60	\$7,744,166.96	100% (\$0.00	NA		\$0.00
Total		60	\$7,744,166.96	100%	0	\$0.00		0	\$0.00
31376APA0	Unavailable	11	\$1,000,259.11	100% (0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,259.11	100%	_	\$0.00		0	\$0.00
					1			_	
31376APK8	Unavailable	16	\$1,002,719.75	100% (\$0.00	NA	\neg	\$0.00
Total		16	\$1,002,719.75	100%	0	\$0.00		0	\$0.00
31376APL6	Unavailable	32	\$2,972,295.22	100% (0	\$0.00	NA	0	\$0.00
Total		32	\$2,972,295.22	100%	_	\$0.00		0	\$0.00
					ightharpoonup]	
31376APS1	Unavailable	59	\$4,058,277.52	100% (\$0.00	NA	_	\$0.00
Total		59	\$4,058,277.52	100%	0	\$0.00		0	\$0.00
2127CA DTO	TT!1al.1a	77	Φ7 100 140 74	100%	_	ΦΩ ΩΩ	NIA		ቀሳ ሰር
31376APT9	Unavailable	77 77	\$7,180,140.74 \$7,180,140,74	100% (_	\$0.00	NA	0 0	\$0.00
Total			\$7,180,140.74	100%	+	\$0.00		U	\$0.00
31376AQ92	Unavailable	94	\$9,852,245.44	100% (0	\$0.00	NA	0	\$0.00
Total		94	\$9,852,245.44	100%	0	\$0.00	1	0	\$0.00
					\downarrow			\bot	
31376AR26	Unavailable	82	\$8,135,712.76	100% (_	\$0.00	NA		\$0.00
Total		82	\$8,135,712.76	100%)	\$0.00		0	\$0.00
31376ARC4	Unavailable	39	\$5,051,473.14	100% (0	\$0.00	NA	0	\$0.00
Total		39	\$5,051,473.14	100%	_	\$0.00		0	\$0.00
			+	1000	\downarrow	±0.00	77.1		.
31376ARL4	Unavailable	73	\$6,071,694.76		_	\$0.00	NA		\$0.00
<u>Total</u>		73	\$6,071,694.76	100%)	\$0.00		0	\$0.00
31376ARY6	Unavailable	83	\$9,928,829.24	100% (0	\$0.00	NA	0	\$0.00
Total		83	\$9,928,829.24	100%	_	\$0.00		0	\$0.00
		120		1000	+	±2.00	-7.	+	±2.06
31376AS82	Unavailable	129	\$12,980,298.81	100% (\$0.00	NA		\$0.00
Total		129	\$12,980,298.81	100%	<u>) </u>	\$0.00		0	\$0.00
31376AT32	Unavailable	105	\$10,288,183.15	100% (0	\$0.00	NA	n	\$0.00
Total	Onavanaoic	105	\$10,288,183.15	100%	_	\$0.00		0	\$0.00
Total			ΨΙΟΙΙΟΟΙΙΟ	100,0	+	ΨΟ•ΟΟ			ΨΟ•Ο
31376ATA6	Unavailable	70	\$4,386,423.70	100% (0	\$0.00	NA	0	\$0.00

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Total		70	\$4,386,423.70	100% 0	\$0.00	0	\$0.0
31376AUR7	Unavailable	14	\$1,457,669.27	100% 0	\$0.00	NA 0	
Total		14	\$1,457,669.27	100% 0	\$0.00	0	\$0.0
31376AUU0	Unavailable	107	\$13,117,105.31	100% 0	\$0.00	NA 0	\$0.0
Total		107	\$13,117,105.31	100% 0	\$0.00	0	\$0.0
31376AUV8	Unavailable	302	\$31,908,301.35	100% 0	\$0.00	NA 0	\$0.0
Total		302	\$31,908,301.35	100% 0	\$0.00	0	\$0.0
31376AVG0	Unavailable	21	\$1,148,817.90	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,148,817.90	100% 0	\$0.00	0	\$0.0
31376AVL9	Unavailable	151	\$17,578,842.00	100% 0	\$0.00	NA 0	\$0.0
Total		151	\$17,578,842.00	100% 0	\$0.00	0	\$0.0
31376AXA1	Unavailable	218	\$20,400,093.99	100% 0	\$0.00	NA 0	\$0.0
Total		218	\$20,400,093.99	100% 0	\$0.00	0	
31376AY36	Unavailable	639	\$61,261,290.76	100% 0	\$0.00	NA 0	\$0.0
Total	O TAW T WILLIAM T	639	\$61,261,290.76	100% 0	\$0.00	0	
31376AY51	Unavailable	278	\$24,354,268.80	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	278	\$24,354,268.80	100% 0	\$0.00	0	
31376AY77	Unavailable	111	\$10,275,086.02	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoie	111	\$10,275,086.02	100% 0	\$0.00	0	\$0.00
31376AY85	Unavailable	70	\$5,957,208.61	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	70	\$5,957,208.61	100% 0	\$0.00	0	
31376AY93	Unavailable	25	\$2,215,308.56	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	25	\$2,215,308.56	100% 0	\$0.00	0	
31376AYT9	Unavailable	382	\$41,390,713.70	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	382	\$41,390,713.70	100% 0	\$0.00	0	\$0.0
31376AYV4	Unavailable	1,417	\$152,745,496.52	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanabic	1,417	\$152,745,496.52	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
21276 A VVO	Unavallahla	1 225	¢120 024 422 70	1000/ 0	\$0.00	NT A	ድ ስ ስ
31376AYX0 Total	Unavailable	1,335 1,335	\$138,924,432.78 \$138,924,432.78	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
31376AYZ5	Unavailable	1,387	\$140,800,568.96	100% 0	\$0.00	NA 0	\$0.0

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Total		1,387	\$140,800,568.96	100% 0	\$0.00		0 \$
31376AZ43	Unavailable	28	\$1,269,504.40	100% 0	1	NA	
Total		28	\$1,269,504.40	100% 0	\$0.00		0 \$
31376AZB7	Unavailable	51	\$5,285,547.63	100% 0	\$0.00	NA	0 \$
Total		51	\$5,285,547.63	100% 0	\$0.00		0 \$
31376AZQ4	Unavailable	20	\$1,655,862.20	100% 0	\$0.00	NA	0 \$
Total	C MA , WING IC	20	\$1,655,862.20	100% 0	<u> </u>		0 \$
21276 4 750	TT: 11-1-1-	26	¢2.004.25C.44	1000 0	¢0.00	NIA	0 0
31376AZS0 Total	Unavailable	36 36	\$3,084,356.44 \$3,084,356.44	100% 0 100% 0		NA	0 \$6 0 \$6
31376AZV3	Unavailable	20	\$1,727,490.79	100% 0		NA	
Total		20	\$1,727,490.79	100% 0	\$0.00		0 \$
31376ВЗН7	Unavailable	111	\$12,767,818.83	100% 0	\$0.00	NA	0 \$
Total		111	\$12,767,818.83	100% 0			0 \$
31376B3J3	Unavailable	206	\$23,806,541.28	100% 0	•	NA	
Total		206	\$23,806,541.28	100% 0	\$0.00		0 \$
31376B3L8	Unavailable	14	\$1,660,353.78	100% 0	\$0.00	NA	0 \$
Total		14	\$1,660,353.78	100% 0	\$0.00	(0 \$
31376B3S3	Unavailable	12	\$1,046,561.59	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,046,561.59	100% 0			0 \$
31376B3X2	Unavailable	117	\$12,535,996.12	100% 0	\$0.00	NA	0 \$0
Total	Onavanabic	117	\$12,535,996.12	100% 0			0 \$
2125 (225	** '111	10	D2 415 140 52	100%	ф0.00	27.4	ο Φ
31376B3Z7 Total	Unavailable	18 18	\$2,415,148.73 \$2,415,148.73	100% 0 100% 0			0 \$0 0 \$0
10441		10	Ψ2,413,140.73	100 /6 0	ψ 0.00		Ψ
31376B5C6	Unavailable	34	\$1,913,031.45	100% 0	•	NA	0 \$
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		101	\$11,185,732.77	100% 0			0 \$
212760550	II. a. a. M. 1.1.		¢015 002 22	1000/ 0	\$0.00	TA I	0 6
31376B5F9 Total	Unavailable	8 8	\$915,093.33 \$915,093.33	100% 0 100% 0		NA	0 \$0 0 \$0
1 Utai			φ215,025.33	100%	\$ 0.00		<u>v 3</u>
31376B5P7	Unavailable	30	\$3,145,861.42	100% 0	\$0.00	NA	0 \$

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Total		30	\$3,145,861.42	100%	\$0.00		0 \$0.
31376B5S1	Unavailable	25	\$3,033,285.58	100%	1	NA	_
Total		25	\$3,033,285.58	100%	\$0.00		90.0
31376B5Z5	Unavailable	154	\$18,362,130.93	100%	\$0.00	NA	0 \$0.0
Total		154	\$18,362,130.93	100% 0	\$0.00	1	90.
31376B6A9	Unavailable	188	\$21,056,969.94	100% 0	\$0.00	NA	0 \$0.0
Total		188	\$21,056,969.94	100%	\$0.00		0 \$0.
31376B6B7	Unavailable	136	\$14,103,188.11	100% 0	\$0.00	NA	0 \$0.0
Total		136	\$14,103,188.11	100%	\$0.00		0 \$0.0
31376B6D3	Unavailable	182	\$20,687,426.35	100% 0	\$0.00	NA	0 \$0.0
Total		182	\$20,687,426.35	100%			0 \$0.0
31376B6E1	Unavailable	374	\$39,319,259.54	100% 0	\$0.00	NA	0 \$0.0
Total		374	\$39,319,259.54	100% 0			0 \$0.0
31376B6F8	Unavailable	546	\$56,883,299.96	100% 0	\$0.00	NA	0 \$0.0
Total	Onu vanuore	546	\$56,883,299.96	100%	†		0 \$0.0
31376BAT3	Unavailable	293	\$30,189,452.88	100% 0	\$0.00	NA	0 \$0.0
Total	Onavariable	293	\$30,189,452.88	100% 0			0 \$0.0
31376BZ58	Unavailable	217	\$24,359,465.80	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	217	\$24,359,465.80	100% 0		IVA	0 \$0.0
31376BZ74	Unavailable	18	\$1,777,077.75	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanable	18	\$1,777,077.75	100% 0	1		0 \$0.0
21276D792	Linavailahla	14	¢1 421 750 00	100% 0	\$0.00	NA	0 \$0.0
31376BZ82 Total	Unavailable	14	\$1,421,750.00 \$1,421,750.00	100% 0			0 \$0.0 0 \$0.0
21276D7V5	Unavailable	1 4	¢1 000 410 64	10007	\$0.00	NT A	0 00
31376BZK5 Total	Unavailable	14 14	\$1,902,418.64 \$1,902,418.64	100% 0		NA	0 \$0.0 0 \$0. 0
21276D7D4	Un ava!1-1.1-	92	¢0 541 007 05	10007	φο οο	B.T.A.	0 00
31376BZP4 Total	Unavailable	82 82	\$8,541,997.85 \$8,541,997.85	100% 0		NA	0 \$0.0 0 \$0. 0
			,			.	
31376CBT0 Total	Unavailable	11 11	\$1,568,869.76 \$1,568,869.76	100% 0		NA	0 \$0.0 0 \$0. 0
Total		11	φ1,3U0,0U2./U	100 % 0	Φυ.υυ		v \$ 0. 0
31376CBU7	Unavailable	213	\$32,980,822.08	100%	\$0.00	NA	0 \$0.0

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Total		213	\$32,980,822.08	100% 0	\$0.00	0	\$0.0
31376CC69	Unavailable	91	\$8,996,262.63	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	91	\$8,996,262.63	100% 0	\$0.00	0	\$0.0
Total		71	φο, 770, 202.03	100 /6 0	φυ.υυ		Ψ0•0
31376CC77	Unavailable	275	\$29,254,596.69	100% 0	\$0.00	NA 0	\$0.0
Total		275	\$29,254,596.69	100% 0	\$0.00	0	\$0.0
31376CC85	Unavailable	460	\$49,869,277.62	100% 0	\$0.00	NA 0	\$0.0
Total		460	\$49,869,277.62	100% 0	\$0.00	0	\$0.0
31376CCH5	Unavailable	100	\$8,980,501.65	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	100	\$8,980,501.65	100% 0	\$0.00	0	\$0.0
31376CCT9	Unavailable	174	\$20,354,215.86	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	174	\$20,354,215.86	100% 0	\$0.00	1NA 0	\$0.00
1 otai		1/4	Ψ20,334,213.00	100 /6 0	φυ.υυ		Ψ0.0
31376CDA9	Unavailable	38	\$4,317,692.24	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$4,317,692.24	100% 0	\$0.00	0	\$0.0
31376CEG5	Unavailable	94	\$10,719,779.81	100% 0	\$0.00	NA 0	\$0.00
Total		94	\$10,719,779.81	100% 0	\$0.00	0	\$0.0
31376CEJ9	Unavailable	35	\$3,469,363.06	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,469,363.06	100% 0	\$0.00	0	\$0.0
31376CET7	Unavailable	52	\$7,004,909.60	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$7,004,909.60	100% 0	\$0.00	0	\$0.0
31376CJ62	Unavailable	232	\$25,342,288.40	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	232	\$25,342,288.40	100% 0	\$0.00	0	\$0.0
212766475	TT '1 1 1	110	φ10.7 <i>C</i> 1.400.0 <i>C</i>	10000	Φ0.00	NAO	ΦΩ Ω
31376CKD5 Total	Unavailable	119 119	\$10,761,498.06 \$10,761,498.06	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
			,, · · -, · · · · ·		7 3 3 3		7 ***
31376CKJ2	Unavailable	19	\$1,376,577.62	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,376,577.62	100% 0	\$0.00	0	\$0.0
31376CLQ5	Unavailable	42	\$4,997,543.03	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,997,543.03	100% 0	\$0.00	0	\$0.0
2127660440	TT21.11	26	¢2 205 125 44	100%	ΦΩ ΩΩ	NIAO	φο ο ₁
31376CMA9	Unavailable	36	\$3,395,125.44	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$3,395,125.44	100% 0	\$0.00	0	\$0.0
31376CQ23	Unavailable	51	\$1,013,072.92	100% 0	\$0.00	NA 0	\$0.0

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Total		51	\$1,013,072.92	100% 0	\$0.00	0	\$0.0
31376CQ98	Unavailable	52	\$3,180,979.69	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$3,180,979.69	100% 0	\$0.00	0	\$0.0
31376CRB2	Unavailable	47	\$2,961,113.04	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$2,961,113.04	100% 0	\$0.00	0	\$0.0
31376CRD8	Unavailable	137	\$6,440,808.81	100% 0	\$0.00	NA 0	\$0.0
Total		137	\$6,440,808.81	100% 0	\$0.00	0	\$0.0
31376CRE6	Unavailable	243	\$7,915,594.27	100% 0	\$0.00	NA 0	\$0.00
Total		243	\$7,915,594.27	100% 0	\$0.00	0	\$0.0
31376CRJ5	Unavailable	31	\$2,290,244.50	100% 0	\$0.00	NA 0	\$0.00
Total	O TAW T WING TO	31	\$2,290,244.50	100% 0	\$0.00	0	\$0.0
31376CS62	Unavailable	185	\$15,194,768.84	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	185	\$15,194,768.84	100% 0	\$0.00	0	\$0.0
31376CS70	Unavailable	75	\$5,057,393.80	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	75	\$5,057,393.80	100% 0	\$0.00	0	\$0.00 \$0.00
31376CS88	Unavailable	354	\$27,990,505.38	100% 0	\$0.00	NA 0	\$0.0
Total		354	\$27,990,505.38	100% 0	\$0.00	0	\$0.0
31376CS96	Unavailable	329	\$24,087,155.03	100% 0	\$0.00	NA 0	\$0.00
Total		329	\$24,087,155.03	100% 0	\$0.00	0	\$0.0
31376CTA2	Unavailable	50	\$3,715,794.12	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$3,715,794.12	100% 0	\$0.00	0	\$0.0
31376CTB0	Unavailable	221	\$14,191,449.10	100% 0	\$0.00	NA 0	\$0.00
Total		221	\$14,191,449.10	100% 0	\$0.00	0	\$0.0
31376CTC8	Unavailable	191	\$13,464,999.75	100% 0	\$0.00	NA 0	\$0.00
Total		191	\$13,464,999.75	100% 0	\$0.00	0	\$0.0
31376CTD6	Unavailable	54	\$2,725,139.18	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$2,725,139.18	100% 0	\$0.00	0	\$0.0
31376CTF1	Unavailable	207	\$12,670,551.95	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanauic	207	\$12,670,551.95 \$12,670,551.95	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
212766772			Ф2 550 102 25	100%	#0.00	NT ()	40.0
31376CTJ3	Unavailable	50	\$3,579,192.32	100% 0	\$0.00	NA 0	\$0.0

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Total		50	\$3,579,192.32	100% 0	\$0.00		0 \$0.0
31371FLV2	Unavailable	1,142	\$138,350,075.70	100% 0		NA	
Total		1,142	\$138,350,075.70	100% 0	\$0.00		\$0.0
31371FLW0	Unavailable	3,477	\$387,643,314.14	100% 0	\$0.00	NA	0 \$0.0
Total		3,477	\$387,643,314.14	100% 0	\$0.00		\$0.0
31371FLX8	Unavailable	4,420	\$417,018,676.05	100% 0	\$0.00	NA	0 \$0.0
Total		4,420	\$417,018,676.05	100% 0	\$0.00		90.0
31371FM58	Unavailable	265	\$35,054,964.80	100% 0	\$0.00	NA	0 \$0.0
Total		265	\$35,054,964.80	100% 0	\$0.00		\$0.0
31371FM90	Unavailable	187	\$24,419,492.95	100% 0	\$0.00	NA	0 \$0.0
Total		187	\$24,419,492.95	100% 0	\$0.00		0 \$0.0
31371FMA7	Unavailable	1,395	\$140,298,825.34	100% 0	\$0.00	NA	0 \$0.0
Total		1,395	\$140,298,825.34	100% 0	\$0.00		0 \$0.0
31371FN99	Unavailable	201	\$22,703,550.14	100% 0	\$0.00	NA	0 \$0.0
Total	o na i minero	201	\$22,703,550.14	100% 0	\$0.00		0 \$0.0
31371FNB4	Unavailable	184	\$21,057,026.54	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	184	\$21,057,026.54	100% 0	\$0.00		9 \$0.0
31371FPN6	Unavailable	56	\$6,541,668.87	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanable	56	\$6,541,668.87	100% 0		1171	9 \$0.0
31374D5H3	Unavailable	43	\$5,029,228.25	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanable	43		100% 0			0 \$0.0
31374X6T2	Unavailable	30	\$2,805,299.27	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanabic	30	\$2,805,299.27	100% 0		1	0 \$0.0
31374X6U9	Unavailable	16	\$1,453,950.23	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanable	16	\$1,453,950.23	100% 0	\$0.00	IVA	0 \$0.0
31374XJ92	Unavailable	19	\$2,017,537.68	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanable	19	\$2,017,537.68 \$2,017,537.68	100% 0	\$0.00 \$0.00	NA	0 \$0.0
212747/1/C2	II	10	Φ 2 017 715 02	1000	фо. оо	»T A	0 000
31374XKC3 Total	Unavailable	18 18	\$2,017,715.82 \$2,017,715.82	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0
31374XNY2	Unavailable	34	\$3,072,997.31	100% 0	\$0.00	NA	\$0.0

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Total		34	\$3,072,997.31	100%	0	\$0.00	1	0	\$0.00
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31375B6P7	Unavailable	67	\$7,614,480.45	100% 0	0	\$0.00	NA	0	\$0.00
Total		67	\$7,614,480.45	100%	0	\$0.00		0	\$0.00
21250605	77 111.	60	\$7.660.697.04	1000/	+	\$0.00	NT A	+	<u> </u>
31375B6Q5	Unavailable	69	\$7,660,687.94	100%		\$0.00	NA	-1	\$0.00
Total		69	\$7,660,687.94	100%	D_	\$0.00		0	\$0.00
31375B6R3	Unavailable	70	\$7,859,419.84	100% 0	0	\$0.00	NA	0	\$0.00
Total		70	\$7,859,419.84	100%	_	\$0.00		0	\$0.00
- :	** '1 1 1		\$5.0 5 6.015.00	1000/	+	\$2.00	D.T.A.	+	20.00
31375B6T9	Unavailable	63	\$6,876,015.99	100% (+	\$0.00	NA	_	\$0.00
Total		63	\$6,876,015.99	100%	<u>D</u>	\$0.00		0	\$0.00
31375B6U6	Unavailable	44	\$5,015,974.44	100% 0	0	\$0.00	NA	0	\$0.00
Total		44	\$5,015,974.44	100%	_	\$0.00		0	\$0.00
		0.7	** 7 00 061 10	1000	\perp	*** 00	27.4	+	42.00
31375B6Y8	Unavailable	87	\$9,700,961.18	100% (+	\$0.00	NA	_	\$0.00
Total		87	\$9,700,961.18	100%	<u>u</u>	\$0.00		0	\$0.00
31375B6Z5	Unavailable	76	\$9,051,767.12	100% 0	n	\$0.00	NA	0	\$0.00
Total	Olluvallaoic	76	\$9,051,767.12	100% 0	_	\$0.00 \$0.00		0	\$0.00
						4000		Ţ	7
31375B7A9	Unavailable	97	\$9,655,566.41	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,655,566.41	100%	0	\$0.00		0	\$0.00
212750700	77 21.1.1.	102	\$12.016.049.40	1000	+	¢0.00	NI A	+	Φ0.00
31375CYS8	Unavailable	183	\$13,916,848.49 \$13,916,848.49	100%	_	\$0.00	NA	0 0	\$0.00
<u>Total</u>		183	\$13,916,848.49	100%	ש	\$0.00		U	\$0.00
31375CYT6	Unavailable	48	\$4,191,447.83	100% 0	0	\$0.00	NA	0	\$0.00
Total		48	\$4,191,447.83	100%	_	\$0.00		0	\$0.00
0107570174	77 11.1.1.	105	\$12.204.070.01	1000/	_	#0.00	NT A	+	<u>ΦΩ 00</u>
31375J3K4	Unavailable	105	\$12,394,079.01 \$12,394,079.01	100% 0	_	\$0.00	NA	0 0	\$0.00 \$0.00
<u>Total</u>		105	\$12,394,079.01	100%	ש	\$0.00		1	\$0.00
31375J3L2	Unavailable	100	\$9,629,173.02	100% 0	0	\$0.00	NA	0	\$0.00
Total		100	\$9,629,173.02	100%	0	\$0.00		0	\$0.00
2127514371 1	Tronsitable	266	\$22.621.014.00	1000/	+	¢0.00	NI A	+	<u> </u>
31375MYL1 Total	Unavailable	266 266	\$32,621,014.08 \$32,621,014.08	100% 0		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
10tai		200	Φ32,021,017.00	100 /0 0		φυ.υυ		+	φυ.υι
31375MYN7	Unavailable	68	\$6,618,989.85	100% 0	0	\$0.00	NA	0	\$0.00
Total		68	\$6,618,989.85	100%	_	\$0.00		0	\$0.00
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31375MYV9	Unavailable	41	\$3,393,132.57	100%	0	\$0.00	NA	0	\$0.00

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Total		41	\$3,393,132.57	100% 0	\$0.00	0	\$0.0
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31375NJE2	Unavailable	10	\$1,005,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,005,850.00	100% 0	\$0.00	0	\$0.0
31375PHX7	Unavailable	8	\$1,005,311.54	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,005,311.54	100% 0	\$0.00	0	\$0.0
31375PJE7	Unavailable	37	\$2,751,253.22	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$2,751,253.22	100% 0	\$0.00	0	\$0.0
31375PMF0	Unavailable	13	\$1,002,721.05	100% 0	\$0.00	NA 0	\$0.00
Total	O NAVALIMO I	13	\$1,002,721.05	100% 0	\$0.00	0	\$0.0
31375PMG8	Unavailable	27	\$2,113,940.46	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	27	\$2,113,940.46	100% 0	\$0.00	0	\$0.0
31375PMJ2	Unavailable	13	\$1,505,633.81	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	13	\$1,505,633.81	100% 0	\$0.00	0	\$0.0
2127501/45	TT '1.1.1	27	Φ4 122 270 01	10000	Φ0.00	NIAO	ΦΩ Ω
31375QK45	Unavailable	37	\$4,133,378.81	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,133,378.81	100% 0	\$0.00	0	\$0.0
31375QK52	Unavailable	104	\$10,093,522.76	100% 0	\$0.00	NA 0	\$0.00
Total		104	\$10,093,522.76	100% 0	\$0.00	0	\$0.0
31375QK86	Unavailable	34	\$3,200,099.75	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,200,099.75	100% 0	\$0.00	0	\$0.0
31375QKV5	Unavailable	22	\$2,722,554.54	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,722,554.54	100% 0	\$0.00	0	\$0.0
31375QKW3	Unavailable	51	\$5,957,839.04	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$5,957,839.04	100% 0	\$0.00	0	\$0.0
31375QLC6	Unavailable	82	\$7,223,595.57	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$7,223,595.57	100% 0	\$0.00	0	\$0.0
31375QLE2	Unavailable	76	\$7,665,129.06	100% 0	\$0.00	NA 0	\$0.0
Total		76	\$7,665,129.06	100% 0	\$0.00	0	\$0.0
31375QZ72	Unavailable	50	\$5,997,245.08	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	50	\$5,997,245.08	100% 0	\$0.00 \$0.00	0	\$0.0
212750702	11 11	0.7	ФО 160 120 20	100%	Φ0.00	NIA	ΦΩ Ω:
31375QZ80	Unavailable	97	\$9,160,130.29	100% 0	\$0.00	NA 0	\$0.0

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Total		97	\$9,160,130.29	100% 0	\$0.00	0	\$0.0
31375S6T2	Unavailable	39	\$4,037,752.64	100% 0	\$0.00	NA 0	
Total		39	\$4,037,752.64	100% 0	\$0.00	0	\$0.0
31375SZL7	Unavailable	246	\$36,845,501.97	100% 0	\$0.00	NA 0	\$0.0
Total		246	\$36,845,501.97	100% 0	\$0.00	0	\$0.0
31375TH35	Unavailable	14	\$1,773,702.19	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,773,702.19	100% 0	\$0.00	0	\$0.0
31375TH43	Unavailable	192	\$26,484,675.21	100% 0	\$0.00	NA 0	\$0.0
Total		192	\$26,484,675.21	100% 0	\$0.00	0	\$0.0
31375TH50	Unavailable	235	\$26,716,192.42	100% 0	\$0.00	NA 0	\$0.0
Total		235	\$26,716,192.42	100% 0	\$0.00	0	\$0.0
31375THZ4	Unavailable	54	\$4,227,659.73	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$4,227,659.73	100% 0	\$0.00	0	1
31375U7J8	Unavailable	50	\$5,045,760.71	100% 0	\$0.00	NA 0	\$0.0
Total	Onu vanuore	50	\$5,045,760.71	100% 0	\$0.00	0	
31375U7K5	Unavailable	106	\$10,094,539.57	100% 0	\$0.00	NA 0	\$0.0
Total	Onavariable	106	\$10,094,539.57	100% 0	\$0.00	0	
31375UE27	Unavailable	16	\$2,018,302.68	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanabic	16	\$2,018,302.68	100% 0	\$0.00 \$0.00	0	\$0.0
31375UN35	Unavailable	49	\$4,950,600.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	49	\$4,950,600.00 \$4,950,600.00	100% 0	\$0.00 \$0.00	0	
31375UN68	Unavailable	50	\$5,596,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	50	\$5,596,000.00 \$5,596,000.00	100% 0	\$0.00 \$0.00	0	1
31375UN84	Unavailable	40	\$5,046,508.02	100% 0	\$0.00	NA 0	\$0.00
Total	Uliavallaule	40	\$5,046,508.02 \$5,046,508.02	100% 0	\$0.00 \$0.00	0	\$0.0
31375UNB7	Unavailable	2	¢02 206 07	100% 0	\$0.00	NT A	\$0.00
Total	Unavanable	2	\$83,396.07 \$83,396.07	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
212751 DUEC	**		фп п г 4 п 4 п 4 п 4 п 4 п 4 п 4 п 4 п 4 п 4 п 4	100%	# 0.00	3740	40.0
31375UNF8 Total	Unavailable	66 66	\$7,754,760.69 \$7,754,760.69	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
			, ,				
31375UNG6	Unavailable	136	\$12,442,835.32	100% 0	\$0.00	NA 0	\$0.0

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Total		136	\$12,442,835.32	100% 0	\$0.00	0	\$0.0
31375UNH4	Unavailable	51	\$4,950,082.89	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$4,950,082.89	100% 0	\$0.00	0	\$0.0
31375UNM3	Unavailable	63	\$7,460,814.38	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$7,460,814.38	100% 0	\$0.00	0	\$0.0
31375UNN1	Unavailable	32	\$2,440,226.26	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$2,440,226.26	100% 0	\$0.00	0	\$0.0
31375UNR2	Unavailable	16	\$2,019,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,019,900.00	100% 0	\$0.00	0	\$0.0
31375UNT8	Unavailable	108	\$9,901,008.31	100% 0	\$0.00	NA 0	\$0.0
Total		108	\$9,901,008.31	100% 0	\$0.00	0	\$0.0
31375UNZ4	Unavailable	31	\$2,500,252.98	100% 0	\$0.00	NA 0	\$0.0
Total	Onavaria or	31	\$2,500,252.98	100% 0	\$0.00	0	\$0.0
31375UPA7	Unavailable	149	\$15,146,345.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanabic	149	\$15,146,345.00	100% 0	\$0.00	0	\$0.0
31375UPF6	Unavailable	161	\$15,059,039.00	100% 0	\$0.00	NA 0	\$0.0
Total		161	\$15,059,039.00	100% 0	\$0.00	0	\$0.0
31375UPL3	Unavailable	32	\$4,038,899.18	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$4,038,899.18	100% 0	\$0.00	0	\$0.0
31375UT88	Unavailable	69	\$6,172,507.29	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$6,172,507.29	100% 0	\$0.00	0	\$0.0
31375V3M3	Unavailable	43	\$4,035,193.50	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,035,193.50	100% 0	\$0.00	0	\$0.0
31375V3N1	Unavailable	121	\$12,088,498.81	100% 0	\$0.00	NA 0	\$0.0
Total		121	\$12,088,498.81	100% 0	\$0.00	0	\$0.0
31375V3P6	Unavailable	69	\$8,072,901.18	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$8,072,901.18	100% 0	\$0.00	0	\$0.0
31375V3Q4	Unavailable	25	\$2,010,136.61	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,010,136.61	100% 0	\$0.00	0	\$0.0
212751/250	Unovoilable	115	¢12 105 102 04	1000	\$0.00	NIAO	¢0.04
31375V3S0	Unavailable	115	\$12,105,103.84	100% 0	\$0.00	NA 0	\$0.0

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Total		115	\$12,105,103.84	100% 0	\$0.00	0	\$0.0
31375VAM5	Unavailable	119	\$12,673,360.56	100% 0	\$0.00	NA 0	
Total		119	\$12,673,360.56	100% 0	\$0.00	0	\$0.00
31375VAP8	Unavailable	229	\$28,897,447.09	100% 0	\$0.00	NA 0	\$0.00
Total		229	\$28,897,447.09	100% 0	\$0.00	0	\$0.00
31375VE25	Unavailable	133	\$18,602,084.35	100% 0	\$0.00	NA 0	\$0.00
Total		133	\$18,602,084.35	100% 0	\$0.00	0	\$0.0
31375VEW9	Unavailable	82	\$10,313,067.16	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$10,313,067.16	100% 0	\$0.00	0	\$0.00
31375VEX7	Unavailable	88	\$10,163,298.91	100% 0	\$0.00	NA 0	\$0.00
Total		88	\$10,163,298.91	100% 0	\$0.00	0	\$0.00
31375VEZ2	Unavailable	121	\$16,018,595.03	100% 0	\$0.00	NA 0	\$0.00
Total		121	\$16,018,595.03	100% 0	\$0.00	0	
31375VGX5	Unavailable	27	\$3,025,111.76	100% 0	\$0.00	NA 0	\$0.00
Total	Onevandore	27	\$3,025,111.76	100% 0	\$0.00	0	
31375VGY3	Unavailable	10	\$1,004,440.70	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	10	\$1,004,440.70	100% 0	\$0.00 \$0.00	0	_
31375VU27	Unavailable	289	\$30,015,955.02	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	289	\$30,015,955.02	100% 0	\$0.00 \$0.00	0	\$0.00
31375VU43	Unavailable	288	\$28,627,555.20	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	288	\$28,627,555.20	100% 0	\$0.00 \$0.00	0	
31375VU50	Unavailable	40	\$3,968,360.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavalilable	40	\$3,968,360.00	100% 0	\$0.00 \$0.00	0	1
31375VUZ4	Unavailable	466	\$48,776,999.47	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanaut	466	\$48,776,999.47	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
31375VYD9	Unavailabla	24	\$2.400.562.05	100% 0	90.02	NI A	\$0.00
Total	Unavailable	24	\$2,499,562.85 \$2,499,562.85	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
0105511175	.,		фо 447 г од с	1000	40.00	• • • • • • • • • • • • • • • • • • • •	
31375VYF4 Total	Unavailable	79 79	\$8,447,591.27 \$8,447,591.27	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
23442		,,,	ψυ,ττι,υν1.42/		ΨΟ•ΟΟ		Ψυ•υ
31375VYG2	Unavailable	16	\$1,509,896.10	100% 0	\$0.00	NA 0	\$0.00

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Total		16	\$1,509,896.10	100% 0	\$0.00		0 \$0.0
31375VYP2	Unavailable	47	\$5,045,296.76	100% 0		NA	_
Total		47	\$5,045,296.76	100% 0	\$0.00		90.0
31375W5B3	Unavailable	12	\$1,000,625.41	100% 0	\$0.00	NA	0 \$0.0
Total		12	\$1,000,625.41	100% 0	\$0.00		90.0
31375W5D9	Unavailable	112	\$10,048,575.69	100% 0	\$0.00	NA	0 \$0.0
Total		112	\$10,048,575.69	100% 0	\$0.00	I	90.0
31375W5H0	Unavailable	91	\$7,982,895.96	100% 0	\$0.00	NA	0 \$0.0
Total		91	\$7,982,895.96	100% 0	\$0.00		0 \$0.0
31375W5J6	Unavailable	99	\$9,047,470.63	100% 0	\$0.00	NA	0 \$0.0
Total		99	\$9,047,470.63	100% 0	\$0.00		0 \$0.0
31375W5Q0	Unavailable	27	\$2,584,933.90	100% 0	\$0.00	NA	0 \$0.0
Total		27	\$2,584,933.90	100% 0	\$0.00	-	0 \$0.0
31375W5R8	Unavailable	74	\$9,000,664.14	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanacio	74	\$9,000,664.14	100% 0	1		0 \$0.0
31375WB67	Unavailable	68	\$7,139,990.60	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaore	68	\$7,139,990.60	100% 0			0 \$0.0
31375WBW0	Unavailable	281	\$29,600,018.33	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	281	\$29,600,018.33	100% 0		11/1	0 \$0.0
31375WLV1	Unavailable	154	\$16,230,989.03	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanaoic	154	\$16,230,989.03	100% 0			0 \$0.0
31375WLW9	Unavailable	66	\$6,010,502.50	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	66	\$6,010,502.50	100% 0	i i	-	0 \$0.0
31375WLY5	Unavailable	95	\$9,347,289.93	100% 0	\$0.00	NA	0 \$0.0
Total	Onavandone	95	\$9,347,289.93 \$9,347,289.93	100% 0	i i	IVA	0 \$0.0
31375WP88	I Ineveilable	162	¢12 112 502 07	100% 0	\$0.00	NT A	0 \$0.0
Total	Unavailable	163 163	\$13,112,503.97 \$13,112,503.97	100% 0		NA	0 \$0.0 0 \$0. 0
21275WD27		262	ф10,000 702 0 с	10000	40.00	37.4	0 40
31375WP96 Total	Unavailable	263 263	\$18,900,782.86 \$18,900,782.86	100% 0 100% 0		NA	0 \$0.0 0 \$0. 0
31375WQB0	Unavailable	92	\$6,960,235.03	100% 0	\$0.00	NA	\$0.0

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Total		92	\$6,960,235.03	100% 0	\$0.00	0	\$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	\$0.0
31375XBP3	Unavailable	115	\$15,167,001.99	100% 0	\$0.00	NA 0	\$0.0
Total		115	\$15,167,001.99	100% 0	\$0.00	0	\$0.0
31375XEE5	Unavailable	62	\$8,306,545.01	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$8,306,545.01	100% 0	\$0.00	0	\$0.0
31375XJ34	Unavailable	84	\$10,014,623.18	100% 0	\$0.00	NA 0	\$0.0
Total		84	\$10,014,623.18	100% 0	\$0.00	0	\$0.0
31375XJ42	Unavailable	43	\$4,977,558.48	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$4,977,558.48	100% 0	\$0.00	0	\$0.0
31375XLF4	Unavailable	59	\$4,968,194.05	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	59	\$4,968,194.05	100% 0	\$0.00	0	\$0.0
21275VI C2	Unavailabla	89	\$0,060,224,20	100%	00.02	NAO	\$0.00
31375XLG2 Total	Unavailable	89 89	\$9,960,334.20 \$9,960,334.20	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total		09	\$9,900,334.20	100 % 0	\$0.00	U	Φυ.υ
31375XQ77	Unavailable	43	\$6,052,138.07	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$6,052,138.07	100% 0	\$0.00	0	\$0.0
31375XQ85	Unavailable	13	\$1,503,637.04	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,503,637.04	100% 0	\$0.00	0	\$0.0
31375XT25	Unavailable	193	\$21,705,926.14	100% 0	\$0.00	NA 0	\$0.0
Total		193	\$21,705,926.14	100% 0	\$0.00	0	
31375XT33	Unavailable	277	\$30,284,820.40	100% 0	\$0.00	NA 0	\$0.0
Total		277	\$30,284,820.40	100% 0	\$0.00	0	
31375XT58	Unavailable	189	\$20,196,458.05	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	189	\$20,196,458.05	100% 0	\$0.00	0	\$0.0
31375XTT6	Unavailable	266	\$30,295,064.05	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	266	\$30,295,064.05	100% 0	\$0.00 \$0.00	0	\$0.0
212753/7712	77 '111	275	#20.20E <22.0E	10000	ф0,00	D.T.A. CO	40.0
31375XTU3	Unavailable	275	\$30,297,632.87	100% 0	\$0.00	NA 0	
Total		275	\$30,297,632.87	100% 0	\$0.00	0	\$0.0
31375XTV1	Unavailable	228	\$25,230,815.72	100% 0	\$0.00	NA 0	\$0.0

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Total		228	\$25,230,815.72	100% 0	\$0.00	0	\$0.0
31375XTW9	Unavailable	195	\$20,180,241.61	100% 0	\$0.00	NA 0	\$0.0
Total		195	\$20,180,241.61	100% 0	\$0.00	0	\$0.0
31375XUA5	Unavailable	235	\$25,239,244.55	100% 0	\$0.00	NA 0	\$0.0
Total		235	\$25,239,244.55	100% 0	\$0.00	0	\$0.0
31375XUE7	Unavailable	245	\$25,240,193.87	100% 0	\$0.00	NA 0	\$0.0
Total		245	\$25,240,193.87	100% 0	\$0.00	0	\$0.0
31375XUK3	Unavailable	89	\$10,087,195.80	100% 0	\$0.00	NA 0	\$0.0
Total		89	\$10,087,195.80	100% 0	\$0.00	0	\$0.0
31375XUL1	Unavailable	75	\$10,094,702.83	100% 0	\$0.00	NA 0	\$0.0
Total		75	\$10,094,702.83	100% 0	\$0.00	0	\$0.0
31375XUM9	Unavailable	241	\$25,755,858.20	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	241	\$25,755,858.20	100% 0	\$0.00	0	\$0.0
21275VIID2	Uramilahla	205	\$20.274.062.20	10007 0	\$0.00	NIA O	\$0.00
31375XUP2	Unavailable	305	\$30,274,963.29	100% 0	\$0.00	NA 0	\$0.0
Total		305	\$30,274,963.29	100% 0	\$0.00	0	\$0.0
31375XUQ0	Unavailable	139	\$14,914,484.76	100% 0	\$0.00	NA 0	\$0.0
Total		139	\$14,914,484.76	100% 0	\$0.00	0	\$0.0
31375XUT4	Unavailable	249	\$30,289,659.97	100% 0	\$0.00	NA 0	\$0.0
Total		249	\$30,289,659.97	100% 0	\$0.00	0	\$0.0
31375XUU1	Unavailable	181	\$20,197,557.48	100% 0	\$0.00	NA 0	\$0.0
Total		181	\$20,197,557.48	100% 0	\$0.00	0	\$0.0
31375XUV9	Unavailable	235	\$25,196,598.61	100% 0	\$0.00	NA 0	\$0.0
Total		235	\$25,196,598.61	100% 0	\$0.00	0	\$0.0
31375XUX5	Unavailable	213	\$20,828,634.11	100% 0	\$0.00	NA 0	\$0.0
Total		213	\$20,828,634.11	100% 0	\$0.00	0	\$0.0
31375Y6D4	Unavailable	29	\$3,479,907.29	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,479,907.29	100% 0	\$0.00	0	\$0.0
31375Y6E2	Unavailable	52	\$6,026,600.07	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaule	52 52	\$6,026,600.07 \$6,026,600.07	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
			, ,				
31375YDY0	Unavailable	8	\$1,007,148.26	100% 0	\$0.00	NA 0	\$0.0

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	8	\$1,007,148.26	100%	\$0.00	0	\$0.00
Unavailable	36	\$5,026,832.68			t	
	36	\$5,026,832.68	100% 0	\$0.00	0	\$0.00
	240	222 244 124 24	12000	40.00	27.4	Φ0.00
Unavailable						
	240	\$30,014,191.24	100% 0	\$0.00	U	\$0.00
Unavailable	145	\$15,032,930.89	100% 0	\$0.00	NA 0	\$0.00
	145	\$15,032,930.89	100%	\$0.00		
	\longrightarrow					
Unavailable						
	29	\$2,985,556.90	100% 0	\$0.00	0	\$0.00
Unavailable	11	\$1,006,762.60	100% 0	\$0.00	NA 0	\$0.00
	11	\$1,006,762.60	100%	\$0.00	0	\$0.00
Unavailabla	25	¢2 000 002 50	1000/ 0	\$0.00	NA O	\$0.00
Unavanable						
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Unavailable	51	\$4,991,673.60	100%	\$0.00	NA 0	\$0.00
	51	\$4,991,673.60	100%	\$0.00	0	\$0.00
		\$7.006.140.15	1000	40.00	37.1.0	40.00
Unavailable						
	57	\$5,036,149.17	100% 0	\$0.00	U	\$0.00
Unavailable	32	\$2,989,781.20	100% 0	\$0.00	NA 0	\$0.00
	32	\$2,989,781.20		+		
			1000	40.00		
Unavailable				+		
	61	\$7,717,930.81	100% 0	\$0.00	0	\$0.00
Unavailable	170	\$17,655,403.58	100% 0	\$0.00	NA 0	\$0.00
	170	\$17,655,403.58				
I In and 11-1-1	0.5	¢4.065.071.44	1000/	φο οο	NT A	\$0.00
Unavailable				+	1	
	03	φ -1 ,003,2/1.44	100 70 0	, şu.uu		, \$0.UL
Unavailable	38	\$5,045,047.61	100%	\$0.00	NA 0	\$0.00
	38	\$5,045,047.61	100%	\$0.00		
77 111	50	фC 2C4 214 21	1000	40.00	3740	40.00
Unavailable	1 1	· ·				1
	53	\$0,304,214.81	100% 0	<u> </u>		\$0.00
Unavailable	91	\$10,098,507.38	100% 0	\$0.00	NA 0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 36 36 240 240 240 Unavailable 145 Unavailable 29 Unavailable 11 Unavailable 25 Unavailable 51 Unavailable 57 Unavailable 32 Unavailable 61 Unavailable 61 Unavailable 85 Unavailable 38 Unavailable 53	Unavailable 36 \$5,026,832.68 36 \$5,026,832.68 Unavailable 240 \$30,014,191.24 240 \$30,014,191.24 Unavailable 145 \$15,032,930.89 Unavailable 29 \$2,985,556.90 Unavailable 11 \$1,006,762.60 Unavailable 25 \$3,008,803.50 Unavailable 51 \$4,991,673.60 Unavailable 51 \$4,991,673.60 Unavailable 57 \$5,036,149.17 Unavailable 32 \$2,989,781.20 Unavailable 61 \$7,717,930.81 Unavailable 170 \$17,655,403.58 Unavailable 85 \$4,865,971.44 Unavailable 38 \$5,045,047.61 Unavailable 38 \$5,045,047.61 Unavailable 38 \$5,045,047.61 Unavailable 53 \$6,364,214.81	Unavailable 36 \$5,026,832.68 100% (36 \$5,026,832.68 100% (36 \$5,026,832.68 100% (240 \$30,014,191.24 100% (240 \$30,014,191.24 100% (240 \$30,014,191.24 100% (240 \$30,014,191.24 100% (240 \$30,014,191.24 100% (240 \$15,032,930.89 100% (240 \$15,032,930.89 100% (240 \$15,032,930.89 100% (240 \$15,032,930.89 100% (240 \$15,032,930.89 100% (240 \$15,032,930.89 100% (240 \$15,032,930.89 100% (240 \$15,032,930.89 100% (240 \$15,032,930.89 100% (240 \$15,032,930.89 100% (241 \$15,032,930.89 100% (242 \$2,985,556.90 100% (243 \$1,006,762.60 100% (244 \$15,006,762.60 100% (25 \$3,008,803.50 100% (25 \$3,008,803.50 100% (25 \$3,008,803.50 100% (25 \$3,008,803.50 100% (25 \$3,008,803.50 100% (25 \$3,008,803.50 100% (25 \$3,008,803.50 100% (25 \$3,008,803.50 100% (25 \$3,008,803.50 100% (25 \$3,008,803.50 100% (25 \$3,008,803.50 100% (25 \$3,008,803.50 100% (26 \$1,791,930.81 100% (27 \$17,655,403.58 100% (28 \$1,705,717,930.81 100% (29 \$17,655,403.58 100% (20 \$170 \$17,655,403.58 100% (Unavailable 36 \$5,026,832.68 100% 0 \$0.00 Unavailable 240 \$30,014,191.24 100% 0 \$0.00 Unavailable 145 \$15,032,930.89 100% 0 \$0.00 Unavailable 29 \$2,985,556.90 100% 0 \$0.00 Unavailable 11 \$1,006,762.60 100% 0 \$0.00 Unavailable 11 \$1,006,762.60 100% 0 \$0.00 Unavailable 25 \$3,008,803.50 100% 0 \$0.00 Unavailable 51 \$4,991,673.60 100% 0 \$0.00 Unavailable 57 \$5,036,149.17 100% 0 \$0.00 Unavailable 32 \$2,989,781.20 100% 0 \$0.00 Unavailable 32 \$2,989,781.20 100% 0 \$0.00 Unavailable 32 \$2,989,781.20 100% 0 \$0.00 Unavailable 32 \$2,989,781.20 100% 0 \$0.00 Unavailable 32 \$2,989,781.20 100% 0 \$0.00 Unavailable 32 \$2,989,781.20 100% 0 \$0.00 Unavailable 32 \$2,989,781.20 100% 0 \$0.00 Unavailable 32 \$2,989,781.20 100% 0 \$0.00 Unavailable 32 \$2,989,781.20 100% 0 \$0.00 Unavailable 32 \$2,989,781.20 100% 0 \$0.00 Unavailable 32 \$2,989,781.20 100% 0 \$0.00 Unavailable 33 \$5,045,047.61 100% 0 \$0.00 Unavailable 35 \$4,865,971.44 100% 0 \$0.00 Unavailable 38 \$4,865,971.44 100% 0 \$0.00 Unavailable 38 \$4,865,971.44 100% 0 \$0.00 Unavailable 38 \$5,045,047.61 100% 0 \$0.00 Unavailable 38 \$5,045,047.61 100% 0 \$0.00 Unavailable 38 \$5,045,047.61 100% 0 \$0.00 Unavailable 38 \$5,045,047.61 100% 0 \$0.00 Unavailable 39 \$6,364,214.81 100% 0 \$0.00	Unavailable 36 \$5,026,832.68 100% 0 \$0.00 NA (36 \$5,026,832.68 100% 0 \$0.00 NA (36 \$5,026,832.68 100% 0 \$0.00 NA (40 \$30,014,191.24 100% 0 \$0.00 NA (240 \$30,014,191.24 100% 0 \$0.00 NA (415 \$15,032,930.89 100% 0 \$0.00 NA (415 \$15,032,930.89 100% 0 \$0.00 NA (415 \$15,032,930.89 100% 0 \$0.00 NA (415 \$15,032,930.89 100% 0 \$0.00 NA (415 \$15,032,930.89 100% 0 \$0.00 NA (415 \$15,032,930.89 100% 0 \$0.00 NA (416 \$145 \$15,032,930.89 100% 0 \$0.00 NA (417 \$1,006,762.60 100% 0 \$0.00 NA (418 \$1,006,762.60 100% 0 \$0.00 NA (418 \$1,006,762.60 100% 0 \$0.00 NA (419 \$1,006,762.60 100% 0 \$0.00 NA

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Total		91	\$10,098,507.38	100% 0	\$0.00	0	\$0.0
31376AWP9	Unavailable	33	\$2,666,550.68	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$2,666,550.68	100% 0	\$0.00	0	\$0.0
31376AWQ7	Unavailable	37	\$3,073,191.67	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$3,073,191.67	100% 0	\$0.00	0	\$0.0
31376AXY9	Unavailable	159	\$17,338,061.74	100% 0	\$0.00	NA 0	\$0.0
Total		159	\$17,338,061.74	100% 0	\$0.00	0	\$0.0
31376AXZ6	Unavailable	9	\$1,019,064.14	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,019,064.14	100% 0	\$0.00	0	\$0.0
31376AYQ5	Unavailable	10	\$1,011,159.56	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,011,159.56	100% 0	\$0.00	0	\$0.0
31376B2P0	Unavailable	33	\$4,160,476.64	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$4,160,476.64	100% 0	\$0.00	0	\$0.0
31376B2S4	Unavailable	16	\$1,019,343.85	100% 0	\$0.00	NA 0	\$0.0
Total	O NAVA AND LO	16	\$1,019,343.85	100% 0	\$0.00	0	\$0.0
31376B7B6	Unavailable	104	\$10,177,311.69	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	104	\$10,177,311.69	100% 0	\$0.00	0	\$0.0
31376B7D2	Unavailable	103	\$10,179,723.06	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	103	\$10,179,723.06	100% 0	\$0.00	0	\$0.0
31376B7E0	Unavailable	53	\$5,099,373.46	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	53	\$5,099,373.46	100% 0	\$0.00	0	\$0.0
31376C2L7	Unavailable	120	\$11,074,500.26	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanadic	120	\$11,074,500.26	100% 0	\$0.00	0	\$0.0
31376C2M5	Unavailable	44	\$3,277,653.11	100% 0	\$0.00	NA 0	\$0.0
Total	Onavailable	44	\$3,277,653.11	100% 0	\$0.00 \$0.00	0	\$0.00
21276C2N2	Unavailable	98	\$0.020.419.40	1000 0	00.00	NIA O	¢ስ ስ
31376C2N3 Total	Unavailable	98	\$9,929,418.48 \$9,929,418.48	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
			, ,				
31376C6V1	Unavailable	27	\$1,993,089.52	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,993,089.52	100% 0	\$0.00	0	\$0.0
31376C6Z2	Unavailable	22	\$1,869,850.00	100% 0	\$0.00	NA 0	\$0.00

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Total		22	\$1,869,850.00	100% 0	\$0.00	0	\$0.0
2125(655)	***	100	ф12.050.0 Т.1.5 0	10000	00.00	77.4	
31376C7E8	Unavailable	123	\$13,059,974.59	100% 0	\$0.00	NA 0	\$0.0
Total		123	\$13,059,974.59	100% 0	\$0.00	0	\$0.0
31376CA46	Unavailable	75	\$9,000,007.03	100% 0	\$0.00	NA 0	\$0.0
Total		75	\$9,000,007.03	100% 0	\$0.00	0	\$0.0
31376CAZ7	Unavailable	45	\$4,982,493.80	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$4,982,493.80	100% 0	\$0.00	0	\$0.0
31376CBE3	Unavailable	25	\$1,439,226.71	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$1,439,226.71	100% 0	\$0.00	0	\$0.0
31376CBF0	Unavailable	20	\$1,232,183.89	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,232,183.89	100% 0	\$0.00	0	\$0.0
31376CBH6	Unavailable	35	\$2,512,910.75	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$2,512,910.75	100% 0	\$0.00	0	\$0.0
31376CBJ2	Unavailable	128	\$6,973,055.41	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	128	\$6,973,055.41	100% 0	\$0.00	0	\$0.0
31376CBK9	Unavailable	170	\$9,068,262.84	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	170	\$9,068,262.84	100% 0	\$0.00	0	\$0.0
31376CBL7	Unavailable	156	\$7,932,744.33	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	156	\$7,932,744.33	100% 0	\$0.00	0	\$0.0
31376CBM5	Unavailable	145	\$6,848,541.26	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanasic	145	\$6,848,541.26	100% 0	\$0.00	0	\$0.0
31376CCD4	Unavailable	25	\$2,808,640.57	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	25	\$2,808,640.57	100% 0	\$0.00	0	\$0.0
31376CCF9	Unavailable	43	\$4,693,096.26	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoio	43	\$4,693,096.26	100% 0	\$0.00	0	\$0.0
31376CCL6	Unavailable	6	\$676,524.68	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	6	\$676,524.68	100% 0	\$0.00 \$0.00	0	\$0.0
21276CD25	Unavailabla	41	¢5 022 120 97	10007 0	\$0.00	NAO	¢0.0
31376CD35 Total	Unavailable	41 41	\$5,023,139.87 \$5,023,139.87	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
						,	
31376CD43	Unavailable	79	\$9,998,476.66	100% 0	\$0.00	NA 0	\$0.0

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Total		79	\$9,998,476.66	100% 0	\$0.00	0	\$0.0
31376CDW1	Unavailable	82	\$9,966,222.96	100% 0	\$0.00	NA 0	\$0.0
Total	Oliavaliable	82	\$9,966,222.96	100% 0	\$0.00	0	\$0.0 \$0.0
10111		02	Ψ2,200,222.20	100 /6 0	ψο.σσ		ΨΟ•Ο
31376CDX9	Unavailable	79	\$9,962,710.58	100% 0	\$0.00	NA 0	\$0.0
Total		79	\$9,962,710.58	100% 0	\$0.00	0	\$0.0
31376CE75	Unavailable	19	\$1,691,339.84	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoie	19	\$1,691,339.84	100% 0	\$0.00	0	\$0.0
31376CF33	Unavailable	30	\$3,027,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,027,800.00	100% 0	\$0.00	0	\$0.0
31376CF82	Unavailable	18	\$1,991,270.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,991,270.00	100% 0	\$0.00	0	\$0.0
31376CFG4	Unavailable	24	\$2,420,191.36	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,420,191.36	100% 0	\$0.00	0	\$0.0
31376CFK5	Unavailable	20	\$2,299,277.74	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,299,277.74	100% 0	\$0.00	0	\$0.0
31376CGC2	Unavailable	25	\$2,872,210.73	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,872,210.73	100% 0	\$0.00	0	\$0.0
31376CGK4	Unavailable	18	\$1,486,511.30	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,486,511.30	100% 0	\$0.00	0	\$0.0
31376CH64	Unavailable	303	\$32,087,174.35	100% 0	\$0.00	NA 0	\$0.0
Total	Oliavaliable	303	\$32,087,174.35 \$32,087,174.35	100% 0	\$0.00 \$0.00	0	\$0.0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3 3 3		7 0 0 0
31376CH72	Unavailable	743	\$81,335,041.51	100% 0	\$0.00	NA 0	\$0.0
Total		743	\$81,335,041.51	100% 0	\$0.00	0	\$0.0
31376CH80	Unavailable	177	\$23,592,175.69	100% 0	\$0.00	NA 0	\$0.0
Total	e na vanaore	177	\$23,592,175.69	100% 0	\$0.00	0	\$0.0
31376CJ96	Unavailable	37	\$4,020,330.61	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$4,020,330.61	100% 0	\$0.00	0	\$0.0
31376CJC9	Unavailable	242	\$25,495,485.35	100% 0	\$0.00	NA 0	\$0.0
Total		242	\$25,495,485.35	100% 0	\$0.00	0	\$0.0
31376CJF2	Unavailable	223	\$25,549,709.62	100% 0	\$0.00	NA 0	\$0.0

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	223	\$25,549,709.62	100% 0	\$0.00	(0 \$0.0
Unavailable	304	\$37,866,638.78		1	NA	
	304	\$37,866,638.78	100% 0	\$0.00	(90.0
Unavailable	35	\$4,336,110.97	100% 0	\$0.00	NA	0 \$0.0
	35	\$4,336,110.97	100% 0	\$0.00	(0 \$0.0
Unavailable	7	\$445,840.71	100% 0	\$0.00	NA	0 \$0.0
	7	\$445,840.71	100% 0	\$0.00		0 \$0.0
Unavailable	18	\$1,712,662.24	100% 0	\$0.00	NA	0 \$0.0
	18	\$1,712,662.24			İ	0 \$0.0
Unavailable	155	\$15.541.016.15	100% 0	\$0.00	NA	0 \$0.0
onw-without	155	\$15,541,016.15				0 \$0.0
Unavailable	322	\$34 215 245 06	100% 0	\$0.00	NA	0 \$0.0
Chavanaore	322	\$34,215,245.06			1	0 \$0.0
Unavailabla	38	\$4.640.162.52	100% 0	00.02	NΑ	0 \$0.0
Chavanaoic	38	\$4,640,162.52		1	1	0 \$0.0 0 \$0.0
Unavailable			1			0 \$0.0 0 \$0.0
	34	\$0,731,400.40	100 /6 0	φυ.υυ		φυ.υ
Unavailable	93	\$7,223,526.50			NA	0 \$0.0
	93	\$7,223,526.50	100% 0	\$0.00	(90.0
Unavailable	15	\$1,504,900.87	100% 0	\$0.00	NA	0 \$0.0
	15	\$1,504,900.87	100% 0	\$0.00	(\$0.0
Unavailable	14	\$1,432,093.92	100% 0	\$0.00	NA	0 \$0.0
	14	\$1,432,093.92	100% 0	\$0.00	(90.0
Unavailable	107	\$8,350,887.91	100% 0	\$0.00	NA	0 \$0.0
	107	\$8,350,887.91	100% 0	\$0.00		0 \$0.0
Unavailable	36	\$3,005,224.61	100% 0	\$0.00	NA	0 \$0.0
	36	\$3,005,224.61			(0 \$0.0
Unavailable	203	\$18,825,242,37	100% 0	\$0.00	NA	0 \$0.0
	203	\$18,825,242.37			1,11	0 \$0.0
Uneveileble	112	¢0 220 462 20	1000/ 0	\$0.00	NT A	0 \$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 304 304 304 304 305 35 35 35 35 35 35 3	Unavailable 304 \$37,866,638.78 304 \$37,866,638.78 Unavailable 35 \$4,336,110.97 Unavailable 7 \$445,840.71 7 \$445,840.71 Unavailable 18 \$1,712,662.24 18 \$1,712,662.24 Unavailable 155 \$15,541,016.15 Unavailable 322 \$34,215,245.06 322 \$34,215,245.06 Unavailable 38 \$4,640,162.52 Unavailable 54 \$6,731,480.46 54 \$6,731,480.46 Unavailable 93 \$7,223,526.50 Unavailable 15 \$1,504,900.87 Unavailable 14 \$1,432,093.92 Unavailable 107 \$8,350,887.91 Unavailable 36 \$3,005,224.61 Unavailable 36 \$3,005,224.61 Unavailable 203 \$18,825,242.37 Unavailable 203 \$18,825,242.37 Unavailable 203 \$18,825,242.37	Unavailable 304 \$37,866,638.78 100% 0 304 \$37,866,638.78 100% 0 Unavailable 35 \$4,336,110.97 100% 0 35 \$4,336,110.97 100% 0 Unavailable 7 \$445,840.71 100% 0 Unavailable 18 \$1,712,662.24 100% 0 18 \$1,712,662.24 100% 0 Unavailable 155 \$15,541,016.15 100% 0 Unavailable 322 \$34,215,245.06 100% 0 Unavailable 322 \$34,215,245.06 100% 0 Unavailable 38 \$4,640,162.52 100% 0 Unavailable 38 \$4,640,162.52 100% 0 Unavailable 54 \$6,731,480.46 100% 0 Unavailable 54 \$6,731,480.46 100% 0 Unavailable 93 \$7,223,526.50 100% 0 Unavailable 15 \$1,504,900.87 100% 0 Unavailable 15 \$1,504,900.87 100% 0 Unavailable 14 \$1,432,093.92 100% 0 Unavailable 107 \$8,350,887.91 100% 0 Unavailable 107 \$8,350,887.91 100% 0 Unavailable 36 \$3,005,224.61 100% 0 Unavailable 36 \$3,005,224.61 100% 0 Unavailable 203 \$18,825,242.37 100% 0 Unavailable 203 \$18,825,242.37 100% 0	Unavailable 304 \$37,866,638.78 100% 0 \$0.00	Unavailable 304 \$37,866,638.78 100% 0 \$0.00 NA 304 \$37,866,638.78 100% 0 \$0.00 NA Unavailable 35 \$4,336,110.97 100% 0 \$0.00 NA 35 \$4,336,110.97 100% 0 \$0.00 NA Unavailable 7 \$445,840.71 100% 0 \$0.00 NA Unavailable 18 \$1,712,662.24 100% 0 \$0.00 NA Unavailable 18 \$1,712,662.24 100% 0 \$0.00 NA Unavailable 155 \$15,541,016.15 100% 0 \$0.00 NA Unavailable 322 \$34,215,245.06 100% 0 \$0.00 NA 322 \$34,215,245.06 100% 0 \$0.00 NA Unavailable 38 \$4,640,162.52 100% 0 \$0.00 NA Unavailable 38 \$4,640,162.52 100% 0 \$0.00 NA Unavailable 38 \$4,640,162.52 100% 0 \$0.00 NA Unavailable 38 \$4,640,162.52 100% 0 \$0.00 NA Unavailable 54 \$6,731,480.46 100% 0 \$0.00 NA Unavailable 93 \$7,223,526.50 100% 0 \$0.00 NA Unavailable 15 \$1,504,900.87 100% 0 \$0.00 NA Unavailable 14 \$1,432,093.92 100% 0 \$0.00 NA Unavailable 17 \$8,350,887.91 100% 0 \$0.00 NA Unavailable 107 \$8,350,887.91 100% 0 \$0.00 NA Unavailable 107 \$8,350,887.91 100% 0 \$0.00 NA Unavailable 107 \$8,350,887.91 100% 0 \$0.00 NA Unavailable 107 \$8,350,887.91 100% 0 \$0.00 NA Unavailable 107 \$8,350,887.91 100% 0 \$0.00 NA Unavailable 203 \$18,825,242.37 100% 0 \$0.00 NA Unavailable 203 \$18,825,242.37 100% 0 \$0.00 NA Unavailable 203 \$18,825,242.37 100% 0 \$0.00 NA Unavailable 203 \$18,825,242.37 100% 0 \$0.00 NA Unavailable 203 \$18,825,242.37 100% 0 \$0.00 NA Unavailable 203 \$18,825,242.37 100% 0 \$0.00 \$0.00 NA Unavailable 203 \$18,825,242.37 100% 0 \$0.00 \$0.00 NA Unavailable 203 \$18,825,242.37 100% 0 \$0.00 \$

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Total		112	\$8,228,462.30	100% 0	\$0.00	0	\$0.0
2127(D2E)	77 '111	4.4	Φ1 001 217 00	100%	Φ0.00	NIA O	40.0
31376D2F8	Unavailable	11	\$1,001,315.98	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		11	\$1,001,315.98	100% 0	\$0.00	0	\$0.0
31376D2G6	Unavailable	24	\$2,504,905.24	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,504,905.24	100% 0	\$0.00	0	\$0.0
31376D2H4	Unavailable	449	\$50,336,976.53	100% 0	\$0.00	NA 0	\$0.0
Total		449	\$50,336,976.53	100% 0	\$0.00	0	\$0.0
31376D2J0	Unavailable	265	\$27,671,312.35	100% 0	\$0.00	NA 0	\$0.0
Total		265	\$27,671,312.35	100% 0	\$0.00	0	\$0.0
31376D2L5	Unavailable	10	\$1,009,267.77	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,009,267.77	100% 0	\$0.00	0	\$0.0
31376D2M3	Unavailable	16	\$1,986,928.88	100% 0	\$0.00	NA 0	\$0.0
Total	Ona variable	16	\$1,986,928.88	100% 0	\$0.00	0	\$0.0
31376D2P6	Unavailable	26	\$3,015,038.20	100% 0	\$0.00	NA 0	\$0.0
Total	Oliavaliable	26	\$3,015,038.20	100% 0	\$0.00 \$0.00	0	\$0.0°
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31376D2Q4	Unavailable	15	\$1,994,967.65	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,994,967.65	100% 0	\$0.00	0	\$0.0
31376D2S0	Unavailable	8	\$1,009,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,009,900.00	100% 0	\$0.00	0	\$0.0
31376D2T8	Unavailable	26	\$2,975,547.56	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,975,547.56	100% 0	\$0.00	0	\$0.0
31376D2U5	Unavailable	8	\$1,003,499.33	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,003,499.33	100% 0	\$0.00	0	\$0.0
31376D3C4	Unavailable	109	\$13,293,779.72	100% 0	\$0.00	NA 0	\$0.0
Total		109	\$13,293,779.72	100% 0	\$0.00	0	\$0.0
31376D3D2	Unavailable	408	\$46,519,438.79	100% 0	\$0.00	NA 0	\$0.0
Total		408	\$46,519,438.79	100% 0	\$0.00	0	\$0.0
31376D3E0	Unavailable	403	\$41,981,157.41	100% 0	\$0.00	NA 0	\$0.0
Total	Charandolo	403	\$41,981,157.41	100% 0	\$0.00	0	\$0.0
21276D2E7	Uncontlable	22	¢2.069.202.16	1000/	\$0.00	NTA O	¢0.0
31376D3F7	Unavailable	23	\$2,068,392.16	100% 0	\$0.00	NA 0	\$0.0

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	23	\$2,068,392.16	100% 0	\$0.00	0	\$0.0
Unavailable					NA 0	\$0.0
	83	\$7,984,383.04	100% 0	\$0.00	0	\$0.0
Unavailable	9	\$1,044,990.06	100% 0	\$0.00	NA 0	\$0.0
	9	\$1,044,990.06	100% 0	\$0.00	0	\$0.0
Unavailable	26	\$3,000,850.00	100% 0	\$0.00	NA 0	\$0.0
	26	\$3,000,850.00	100% 0	\$0.00	0	\$0.0
Unavailable	16	\$1,836,200.00	100% 0	\$0.00	NA 0	\$0.0
	16	\$1,836,200.00	100% 0	\$0.00	0	\$0.0
Unavailable	12	\$727.278.64	100% 0	\$0.00	NA 0	\$0.0
	12	\$727,278.64	100% 0	\$0.00	0	\$0.0
Unavailable	28	\$3 015 830 00	100% 0	\$0.00	NAO	\$0.0
Chavanasie	28	\$3,015,830.00	100% 0	\$0.00	0	\$0.0
Linavailable	38	\$4 882 476 75	100% 0	\$0.00	NA O	\$0.0
Onavanabic	38	\$4,882,476.75	100% 0	\$0.00 \$0.00	0	\$0.0
Unavailable	55	\$5,622,759.42	100% 0	\$0.00	NA 0	\$0.0
	55	\$5,622,759.42	100% 0	\$0.00	0	\$0.0
Unavailable	63	\$6,022,920.70	100% 0	\$0.00	NA 0	\$0.0
	63	\$6,022,920.70	100% 0	\$0.00	0	\$0.0
Unavailable	35	\$4,014,418.49	100% 0	\$0.00	NA 0	\$0.0
	35	\$4,014,418.49	100% 0	\$0.00	0	\$0.0
Unavailable	40	\$5,046,558.72	100% 0	\$0.00	NA 0	\$0.0
	40	\$5,046,558.72	100% 0	\$0.00	0	\$0.0
Unavailable	93	\$10,015,361.72	100% 0	\$0.00	NA 0	\$0.0
	93	\$10,015,361.72	100% 0	\$0.00	0	\$0.0
Unavailable	48	\$4,998,419.67	100% 0	\$0.00	NA 0	\$0.0
	48	\$4,998,419.67	100% 0	\$0.00	0	\$0.0
Unavailable	639	\$62,611,504.91	100% 0	\$0.00	NA 0	\$0.0
	639	\$62,611,504.91	100% 0	\$0.00	0	\$0.0
Unovoiloble	525	\$52 A17 OOO 11	1000/ 0	\$0.00	NIAO	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 83 \$7,984,383.04 Unavailable 9 \$1,044,990.06 Unavailable 26 \$3,000,850.00 Unavailable 16 \$1,836,200.00 Unavailable 12 \$727,278.64 Unavailable 28 \$3,015,830.00 Unavailable 28 \$3,015,830.00 Unavailable 38 \$4,882,476.75 Unavailable 55 \$5,622,759.42 Unavailable 63 \$6,022,920.70 Unavailable 35 \$4,014,418.49 Unavailable 40 \$5,046,558.72 Unavailable 93 \$10,015,361.72 Unavailable 93 \$10,015,361.72 Unavailable 48 \$4,998,419.67 Unavailable 48 \$4,998,419.67 Unavailable 48 \$4,998,419.67 Unavailable 48 \$4,998,419.67 Unavailable 48 \$4,998,419.67 Unavailable 48 \$4,998,419.67 Unavailable 48 \$4,998,419.67 Unavailable 639 \$62,611,504.91 Unavailable 639 \$62,611,504.91	Unavailable 83 \$7,984,383.04 100% 0 83 \$7,984,383.04 100% 0 Unavailable 9 \$1,044,990.06 100% 0 Unavailable 26 \$3,000,850.00 100% 0 26 \$3,000,850.00 100% 0 Unavailable 16 \$1,836,200.00 100% 0 16 \$1,836,200.00 100% 0 Unavailable 12 \$727,278.64 100% 0 Unavailable 28 \$3,015,830.00 100% 0 Unavailable 28 \$3,015,830.00 100% 0 Unavailable 38 \$4,882,476.75 100% 0 Unavailable 38 \$4,882,476.75 100% 0 Unavailable 55 \$5,622,759.42 100% 0 Unavailable 63 \$6,022,920.70 100% 0 Unavailable 35 \$4,014,418.49 100% 0 Unavailable 35 \$4,014,418.49 100% 0 Unavailable 35 \$4,014,418.49 100% 0 Unavailable 35 \$4,014,418.49 100% 0 Unavailable 35 \$4,014,418.49 100% 0 Unavailable 35 \$4,014,418.49 100% 0 Unavailable 40 \$5,046,558.72 100% 0 Unavailable 40 \$5,046,558.72 100% 0 Unavailable 48 \$4,998,419.67 100% 0 Unavailable 48 \$4,998,419.67 100% 0 Unavailable 48 \$4,998,419.67 100% 0 Unavailable 48 \$4,998,419.67 100% 0 Unavailable 639 \$62,611,504.91 100% 0	Unavailable	Unavailable

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Total		535	\$53,417,809.11	100% 0	\$0.00	0	\$0.0
31376DDV1	Unavailable	824	\$73,468,551.08	100% 0	\$0.00	NA 0	\$0.0
Total		824	\$73,468,551.08	100% 0	\$0.00	0	\$0.0
31376DDW9	Unavailable	982	\$92,278,465.34	100% 0	\$0.00	NA 0	\$0.0
Total		982	\$92,278,465.34	100% 0	\$0.00	0	\$0.0
31376DDZ2	Unavailable	466	\$38,385,471.06	100% 0	\$0.00	NA 0	\$0.0
Total		466	\$38,385,471.06	100% 0	\$0.00	0	\$0.0
31376DE81	Unavailable	15	\$1,479,957.59	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,479,957.59	100% 0	\$0.00	0	\$0.0
31376DEB4	Unavailable	8	\$1,015,938.11	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,015,938.11	100% 0	\$0.00	0	\$0.0
31376DEF5	Unavailable	11	\$1,018,963.68	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,018,963.68	100% 0	\$0.00	0	\$0.0
31376DEG3	Unavailable	16	\$1,966,664.15	100% 0	\$0.00	NA 0	\$0.0
Total	CHW WHITE I	16	\$1,966,664.15	100% 0	\$0.00	0	\$0.0
31376DEJ7	Unavailable	82	\$9,801,664.37	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	82	\$9,801,664.37	100% 0	\$0.00	0	\$0.0
31376DEK4	Unavailable	55	\$6,870,280.92	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanadic	55	\$6,870,280.92	100% 0	\$0.00 \$0.00	0	\$0.0
31376DEN8	Unavailable	196	\$24,503,552.77	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	196	\$24,503,552.77 \$24,503,552.77	100% 0	\$0.00 \$0.00	0	\$0.0
31376DEP3	Unavailable	99	\$11,761,827.21	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	99	\$11,761,827.21	100% 0	\$0.00 \$0.00	0	\$0.00
21276DEO1	Unavailable	81	¢0 902 151 21	100% 0	\$0.00	NIA	\$0.00
31376DEQ1 Total	Unavanable	81	\$9,803,151.21 \$9,803,151.21	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
21276DEC7	I In ann 21 - 1. 1 -	210	¢24.500.440.00	1000	\$0.00	NIAO	φ Λ Δ.
31376DES7 Total	Unavailable	219 219	\$24,509,440.96 \$24,509,440.96	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
			, ,				
31376DFC1	Unavailable	35	\$2,941,308.03	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$2,941,308.03	100% 0	\$0.00	0	\$0.0
31376DFD9	Unavailable	38	\$2,943,372.70	100% 0	\$0.00	NA 0	\$0.00

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Total		38	\$2,943,372.70	100% 0	\$0.00	0	\$0.0
		1.5		100110	40.00		
31376DFF4	Unavailable	46	\$2,943,925.00	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$2,943,925.00	100% 0	\$0.00	0	\$0.0
31376DFG2	Unavailable	13	\$1,015,858.11	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,015,858.11	100% 0	\$0.00	0	\$0.0
31376DHH8	Unavailable	12	\$1,056,774.44	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,056,774.44	100% 0	\$0.00	0	\$0.0
31376DHN5	Unavailable	84	\$9,016,744.40	100% 0	\$0.00	NA 0	\$0.0
Total	O NAVALIMO I	84	\$9,016,744.40	100% 0	\$0.00	0	\$0.0
31376DHP0	Unavailable	354	\$36,412,719.06	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	354	\$36,412,719.06	100% 0	\$0.00	0	\$0.0
31376DHS4	Unavailable	26	\$3,366,144.12	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,366,144.12	100% 0	\$0.00	0	\$0.0
31376DHU9	Unavailable	38	\$3,463,621.43	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$3,463,621.43	100% 0	\$0.00	0	\$0.0
31376DHX3	Unavailable	78	\$6,134,973.73	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$6,134,973.73	100% 0	\$0.00	0	\$0.0
31376DJ86	Unavailable	28	\$2,019,294.71	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	28	\$2,019,294.71	100% 0	\$0.00	0	\$0.0
31376DJ94	Unavailable	50	\$5,011,110.31	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	50	\$5,011,110.31 \$5,011,110.31	100% 0	\$0.00 \$0.00	0	\$0.0°
2127/07/14	TT	102	¢10,000,054,01	10000	¢0.00	NIA O	φ <u>ο</u> ο
31376DKH4 Total	Unavailable	102 102	\$10,096,654.61 \$10,096,654.61	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
212777772			ФО ОББ ОСТ СС	100%	ф0,00	N. 4. C	40.0
31376DKR2 Total	Unavailable	75 75	\$8,055,067.22 \$8,055,067.22	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
1 Utai		/3	φο,υ 33, υυ1.42	100%	φυ.υυ		φυ.υ
31376DLT7	Unavailable	59	\$6,102,800.72	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$6,102,800.72	100% 0	\$0.00	0	\$0.0
31376DLU4	Unavailable	67	\$7,093,176.33	100% 0	\$0.00	NA 0	\$0.0
Total		67	\$7,093,176.33	100% 0	\$0.00	0	\$0.0
31376DLX8	Unavailable	46	\$5,083,674.79	100% 0	\$0.00	NA 0	\$0.0

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Total		46	\$5,083,674.79	100% 0	\$0.00	0	\$0.0
31376DMC3	Unavailable	413	\$43,915,697.70	100% 0	\$0.00	NA 0	\$0.0
Total		413	\$43,915,697.70	100% 0	\$0.00	0	\$0.0
31376DMG4	Unavailable	8	\$692,941.58	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$692,941.58	100% 0	\$0.00	0	\$0.0
31376DMN9	Unavailable	22	\$2,041,514.08	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,041,514.08	100% 0	\$0.00	0	\$0.0
31376DMS8	Unavailable	28	\$2,964,947.94	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,964,947.94	100% 0	\$0.00	0	\$0.0
31376DMY5	Unavailable	93	\$10,999,664.03	100% 0	\$0.00	NA 0	\$0.0
Total	Onevandore	93	\$10,999,664.03	100% 0	\$0.00	0	\$0.0
31376DMZ2	Unavailable	85	\$11,719,361.23	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	85	\$11,719,361.23	100% 0	\$0.00 \$0.00	0	\$0.0
2127(D)/(5	** "111	1.5	d1 006 600 76	100000	Φ0.00	N. 4. 0	Φ0.0
31376DN65	Unavailable	17	\$1,906,630.56	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,906,630.56	100% 0	\$0.00	0	\$0.0
31376DNK4	Unavailable	17	\$1,682,303.01	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,682,303.01	100% 0	\$0.00	0	\$0.0
31376DP89	Unavailable	298	\$39,998,781.28	100% 0	\$0.00	NA 0	\$0.0
Total		298	\$39,998,781.28	100% 0	\$0.00	0	\$0.0
31376DPB2	Unavailable	43	\$4,472,927.84	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$4,472,927.84	100% 0	\$0.00	0	\$0.0
31376DQ54	Unavailable	114	\$12,871,326.67	100% 0	\$0.00	NA 0	\$0.0
Total		114	\$12,871,326.67	100% 0	\$0.00	0	\$0.0
31376DQ62	Unavailable	102	\$12,915,244.93	100% 0	\$0.00	NA 0	\$0.0
Total		102	\$12,915,244.93	100% 0	\$0.00	0	\$0.0
31376DQ96	Unavailable	13	\$1,799,308.39	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	13	\$1,799,308.39	100% 0	\$0.00	0	\$0.0
21276DDE4	T. La arra : 1 - 1 - 1 -	202	¢21 400 210 (2	10007 0	\$0.00	NTA O	φ <u>Λ</u> Δ.
31376DRE4 Total	Unavailable	203 203	\$21,489,219.62 \$21,489,219.62	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
10141		203	Ψ#19 T UJ9#17•U4	100 /0 0	φυ•υυ	U	ψ υ. υ
31376DRG9	Unavailable	240	\$29,614,512.02	100% 0	\$0.00	NA 0	\$0.0

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	240	\$29,614,512.02	100% 0	\$0.00		0 \$	60.0
Unavailable					NA		0.00
	97	\$11,673,913.20	100% 0	\$0.00		0 \$	60.00
Unavailable	19	\$2,034,472.69	100% 0	\$0.00	NA	0 \$	60.00
	19	\$2,034,472.69	100% 0	\$0.00	I	0 \$	60.00
Unavailable	12	\$1,001,772.86	100% 0	\$0.00	NA	0 \$	60.00
	12	\$1,001,772.86	100% 0	\$0.00		0 \$	60.00
Unavailable	105	\$11,624,849.58	100% 0	\$0.00	NA	0 \$	60.00
	105	\$11,624,849.58	100% 0				60.00
Unavailable	11	\$1.028,532.98	100% 0	\$0.00	NA	0 \$	50.00
	11	\$1,028,532.98					80.00
Unavailable	7	\$608 785 08	100% 0	\$0.00	NA	2 \$	50.00
Chavanaoic	7	\$608,785.08			-		50.00
Unavailable	1.4	\$1,007,510,31	100% 0	00.02	NΑ	2 \$	60.00
Chavanaoic	14	\$1,007,519.31 \$1,007,519.31		1			50.00 50.00
Unavailable	14	\$1,001,156.37	100% 0	\$0.00	NA	0 \$	0.00
	14	\$1,001,156.37	100% 0	\$0.00	1	0 \$	60.00
Unavailable	18	\$1,514,255.38	100% 0	\$0.00	NA	0 \$	60.00
	18	\$1,514,255.38	100% 0	\$0.00		0 \$	60.00
Unavailable	18	\$1,179,893.59	100% 0	\$0.00	NA	0 \$	60.00
	18	\$1,179,893.59	100% 0	\$0.00	I	0 \$	60.00
Unavailable	34	\$3,124,991.84	100% 0	\$0.00	NA	0 \$	60.00
	34	\$3,124,991.84	100% 0	\$0.00		0 \$	60.00
Unavailable	49	\$5,070,658.56	100% 0	\$0.00	NA	0 \$	60.00
	49	\$5,070,658.56					60.00
Unavailable	46	\$4,123,742.63	100% 0	\$0.00	NA) \$	50.00
	46	\$4,123,742.63					60.00
Unavailahle	30	\$3,655,610,34	100% 0	\$0.00	NA	2 \$	50.00
	39	\$3,655,610.34			1111		50.0
Unovoilable	140	¢12 050 270 25	1000/ 0	\$0.00	NT A) ¢	60.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 97 97 97 97 97 97 97 9	Unavailable 97 \$11,673,913.20 97 \$11,673,913.20 Unavailable 19 \$2,034,472.69 19 \$2,034,472.69 Unavailable 12 \$1,001,772.86 12 \$1,001,772.86 Unavailable 105 \$11,624,849.58 Unavailable 11 \$1,028,532.98 Unavailable 7 \$608,785.08 Unavailable 7 \$608,785.08 Unavailable 14 \$1,007,519.31 Unavailable 14 \$1,001,156.37 Unavailable 18 \$1,514,255.38 Unavailable 18 \$1,179,893.59 Unavailable 18 \$1,179,893.59 Unavailable 34 \$3,124,991.84 Unavailable 49 \$5,070,658.56 Unavailable 46 \$4,123,742.63 Unavailable 46 \$4,123,742.63 Unavailable 39 \$3,655,610.34 Unavailable 39 \$3,655,610.34 Unavailable 39 \$3,655,610.34	Unavailable 97 \$11,673,913.20 100% 0 97 \$11,673,913.20 100% 0 19 \$2,034,472.69 100% 0 19 \$2,034,472.69 100% 0 19 \$2,034,472.69 100% 0 10 \$12 \$1,001,772.86 100% 0 112 \$1,001,772.86 100% 0 105 \$11,624,849.58 100% 0 105 \$11,624,849.58 100% 0 105 \$11,624,849.58 100% 0 11 \$1,028,532.98 100% 0 11 \$1,028,532.98 100% 0 11 \$1,028,532.98 100% 0 11 \$1,007,519.31 100% 0 12 \$1,001,156.37 100% 0 14 \$1,007,519.31 100% 0 14 \$1,001,156.37 100% 0 15 \$11,514,255.38 100% 0 16 \$11,514,255.38 100% 0 17 \$1,001,156.37 100% 0 18 \$1,514,255.38 100% 0 19 \$1,001,156.37 100% 0 10 \$1,001,156.37 100% 0 11 \$1,001,156.37 100% 0 11 \$1,001,156.37 100% 0 11 \$1,001,156.37 100% 0 12 \$1,001,156.37 100% 0 13 \$1,179,893.59 100% 0 14 \$1,001,156.37 100% 0 15 \$1,179,893.59 100% 0 16 \$1,179,893.59 100% 0 17 \$1,001,156.37 100% 0 18 \$1,179,893.59 100% 0 19 \$1,001,156.37 100% 0 10	Unavailable 97 \$11,673,913.20 100% 0 \$0.00 97 \$11,673,913.20 100% 0 \$0.00 Unavailable 19 \$2,034,472.69 100% 0 \$0.00 Unavailable 12 \$1,001,772.86 100% 0 \$0.00 Unavailable 105 \$11,624,849.58 100% 0 \$0.00 Unavailable 11 \$1,028,532.98 100% 0 \$0.00 Unavailable 11 \$1,028,532.98 100% 0 \$0.00 Unavailable 7 \$608,785.08 100% 0 \$0.00 Unavailable 14 \$1,007,519.31 100% 0 \$0.00 Unavailable 14 \$1,007,519.31 100% 0 \$0.00 Unavailable 14 \$1,001,156.37 100% 0 \$0.00 Unavailable 18 \$1,514,255.38 100% 0 \$0.00 Unavailable 18 \$1,514,255.38 100% 0 \$0.00 Unavailable 18 \$1,179,893.59 100% 0 \$0.00 Unavailable 18 \$1,179,893.59 100% 0 \$0.00 Unavailable 18 \$1,179,893.59 100% 0 \$0.00 Unavailable 18 \$1,179,893.59 100% 0 \$0.00 Unavailable 49 \$5,070,658.56 100% 0 \$0.00 Unavailable 34 \$3,124,991.84 100% 0 \$0.00 Unavailable 49 \$5,070,658.56 100% 0 \$0.00 Unavailable 49 \$5,070,658.56 100% 0 \$0.00 Unavailable 46 \$4,123,742.63 100% 0 \$0.00 Unavailable 46 \$4,123,742.63 100% 0 \$0.00 Unavailable 46 \$4,123,742.63 100% 0 \$0.00 Unavailable 46 \$4,123,742.63 100% 0 \$0.00 Unavailable 46 \$4,123,742.63 100% 0 \$0.00 Unavailable 46 \$4,123,742.63 100% 0 \$0.00 Unavailable 46 \$4,123,742.63 100% 0 \$0.00 Unavailable 46 \$4,123,742.63 100% 0 \$0.00 Unavailable 49 \$5,070,658.56 100% 0 \$0.00	Unavailable	Unavailable

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Total		140	\$13,850,378.35	100%	\$0.00		\$0.00
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31376EAX8	Unavailable	226	\$19,473,165.46	100% (\$0.00	NA (\$0.00
Total		226	\$19,473,165.46	100%	\$0.00	0	\$0.00
31376EB82	Unavailable	20	\$849,372.82	100% (1	1	
Total		20	\$849,372.82	100%	\$0.00		\$0.00
31376ECN8	Unavailable	93	\$8,079,346.04	100% (\$0.00	NA	\$0.00
Total		93	\$8,079,346.04	100%		1 1	
31376ECQ1	Unavailable	89	\$10,098,456.97	100% (
Total		89	\$10,098,456.97	100%	\$0.00		\$0.00
31376EE22	Unavailable	165	\$13,847,641.16	100% (\$0.00	NA	\$0.00
Total		165	\$13,847,641.16	100%			1
2125/2755		120	\$15,105,166,00	12000	Φ0.00	NA 6	φο οσ
31376EE55	Unavailable	138	\$15,105,166.03	100% (1	1 1	
Total		138	\$15,105,166.03	100%	\$0.00		\$0.00
31376EE63	Unavailable	30	\$4,037,850.00	100% (\$0.00	NA	\$0.00
Total	0114 / 41140-2	30	\$4,037,850.00	100%		1 1	
			T 7)				
31376EEU0	Unavailable	49	\$6,040,130.50	100% (\$0.00	NA (\$0.00
Total		49	\$6,040,130.50	100%	\$0.00	0	\$0.00
31376EEY2	Unavailable	7	\$310,930.78	100% (\$0.00	NA (\$0.00
Total	Unavanable	7	\$310,930.78 \$310,930.78	100% (
Total		/	\$310,930.78	100 %	, şu.uu		, \$0.00
31376EF47	Unavailable	108	\$12,834,145.43	100%	\$0.00	NA	\$0.00
Total		108	\$12,834,145.43	100%	\$0.00	0	\$0.00
31376EF54	Unavailable	25	\$1,807,515.25	100% (\$0.00	NA (\$0.00
Total	Unavanable	25	\$1,807,515.25	100% (1 1	
Iotai		23	\$1,007,313.23	100 %	φυ.υυ		γυ.υι
31376EG38	Unavailable	209	\$18,498,915.59	100%	\$0.00	NA (\$0.00
Total		209	\$18,498,915.59	100%	\$0.00	0	\$0.00
31376EG46	Unavailable	158	\$16,513,568.76	100% (\$0.00	NA (\$0.00
Total	Chavanaoic	158	\$16,513,568.76	100%			
31376EGR5	Unavailable	172	\$22,144,622.05	100% (\$0.00	NA	\$0.00
Total		172	\$22,144,622.05	100%	\$0.00	0	\$0.00
212765U 4 1	Unavailable	10	\$1,528,200.00	100% (\$0.00	NI A	\$0.00
31376EHA1	Unavanable	10	\$1,328,200.00	100%	<u>/ \$U.UU</u>	NA (\$0.00

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Total		10	\$1,528,200.00	100% 0	\$0.00	0	\$0.0
		224	*** *** ***	100110	+0.00		
31376EHE3	Unavailable	236	\$23,427,036.39	100% 0	\$0.00	NA 0	\$0.00
Total		236	\$23,427,036.39	100% 0	\$0.00	0	\$0.0
31376ЕНК9	Unavailable	30	\$2,435,211.69	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,435,211.69	100% 0	\$0.00	0	\$0.0
31376EHL7	Unavailable	103	\$7,904,793.78	100% 0	\$0.00	NA 0	\$0.0
Total		103	\$7,904,793.78	100% 0	\$0.00	0	\$0.0
31376EHM5	Unavailable	62	\$4,088,979.16	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$4,088,979.16	100% 0	\$0.00	0	\$0.0
31376EHN3	Unavailable	11	\$1,062,796.17	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,062,796.17	100% 0	\$0.00	0	\$0.0
31376EHS2	Unavailable	168	\$19,966,435.38	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	168	\$19,966,435.38	100% 0	\$0.00	0	\$0.0
31376EL57	Unavailable	39	\$4,145,553.24	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	39	\$4,145,553.24	100% 0	\$0.00	0	\$0.00 \$ 0.0 0
1 otai		37	φ - ,1-3,333.2-	100 /6 0	φυ.υυ		φυ.υ
31376ELQ1	Unavailable	8	\$527,972.86	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$527,972.86	100% 0	\$0.00	0	\$0.0
31376ELS7	Unavailable	33	\$3,135,226.79	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,135,226.79	100% 0	\$0.00	0	\$0.0
31376EN22	Unavailable	587	\$57,414,742.89	100% 0	\$0.00	NA 0	\$0.0
Total		587	\$57,414,742.89	100% 0	\$0.00	0	\$0.0
31376EN30	Unavailable	917	\$77,835,670.97	100% 0	\$0.00	NA 0	\$0.0
Total		917	\$77,835,670.97	100% 0	\$0.00	0	\$0.0
31376ENZ9	Unavailable	1,380	\$122,185,737.70	100% 0	\$0.00	NA 0	\$0.0
Total	O TAM I MATAGET	1,380	\$122,185,737.70	100% 0	\$0.00	0	\$0.0
31376EPC8	Unavailable	27	\$2,499,438.47	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaole	27	\$2,499,438.47	100% 0	\$0.00	0	\$0.0
21276552	TT.,		¢200.261.05	1000	фо оо	NT A C	ΦΩ Ω:
31376ESD3	Unavailable	7	\$300,361.95	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$300,361.95	100% 0	\$0.00	0	\$0.0
31376ESY7	Unavailable	12	\$1,232,546.57	100% 0	\$0.00	NA 0	\$0.00

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Total		12	\$1,232,546.57	100% 0	\$0.00	0	\$0.0
31376ET91	Unavailable	14	\$1,402,750.00	100% 0	\$0.00	NA 0	
Total		14	\$1,402,750.00	100% 0	\$0.00	0	\$0.0
31376ETE0	Unavailable	22	\$1,861,740.82	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,861,740.82	100% 0	\$0.00	0	\$0.0
31376ETT7	Unavailable	105	\$11,373,682.98	100% 0	\$0.00	NA 0	\$0.0
Total		105	\$11,373,682.98	100% 0	\$0.00	0	\$0.0
31376EUB4	Unavailable	17	\$1,481,434.72	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,481,434.72	100% 0	\$0.00	0	\$0.0
31376EUK4	Unavailable	6	\$1,087,942.03	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,087,942.03	100% 0	\$0.00	0	\$0.0
31376EUS7	Unavailable	11	\$523,758.79	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$523,758.79	100% 0	\$0.00	0	\$0.0
31376EXB1	Unavailable	10	\$1,006,838.03	100% 0	\$0.00	NA 0	\$0.0
Total	O TAW WING TO	10	\$1,006,838.03	100% 0	\$0.00	0	\$0.0
31376EXC9	Unavailable	7	\$452,692.07	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	7	\$452,692.07	100% 0	\$0.00	0	\$0.0
31376FC96	Unavailable	112	\$3,803,925.67	100% 0	\$0.00	NA 0	\$0.0
Total	Onavariable	112	\$3,803,925.67	100% 0	\$0.00	0	\$0.0°
31376FDF1	Unavailable	222	\$15,133,603.42	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	222	\$15,133,603.42	100% 0	\$0.00	0	
31376FDJ3	Unavailable	36	\$3,216,980.60	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	36	\$3,216,980.60	100% 0	\$0.00	0	
31376FFH5	Unavailable	118	\$13,373,904.55	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	118	\$13,373,904.55	100% 0	\$0.00	0	\$0.0
31376FFK8	Unavailable	33	\$3,895,664.34	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanabic	33	\$3,895,664.34	100% 0	\$0.00 \$0.00	0	\$0.0
21276ECL 5	Unavailabla		\$210 717 04	100% 0	\$0.00	NA 0	የ ስ ስ
31376FGL5 Total	Unavailable	4	\$319,717.84 \$319,717.84	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
31376FK63	Unavailable	20	\$1,378,581.23	100% 0	\$0.00	NA 0	\$0.0

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Total		20	\$1,378,581.23	100% 0	\$0.00		0 \$
			4.07.01.07	40004	***		
31376FK97	Unavailable	12	\$1,056,941.25	100% 0	1	NA	
Total		12	\$1,056,941.25	100% 0	\$0.00		0 \$
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 \$0
Total		10	\$1,041,650.00	100% 0			0 \$
31376FLN5	Unavailable	33	\$3,586,386.77	100% 0	\$0.00	NA	0 \$0
Total	onuvunuore	33	\$3,586,386.77	100% 0		1 171	0 \$
31376FMS3	Unavailable	11	\$1,026,145.02	100% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	11	\$1,026,145.02	100% 0			0 \$
21276575	77 '111	40	Ф2 000 122 40	10000	ф0.00	NT A	0 0
31376FMT1	Unavailable	40	\$3,988,133.40	100% 0	1	NA	
Total		40	\$3,988,133.40	100% 0	\$0.00		0 \$
31376FMU8	Unavailable	10	\$1,088,850.00	100% 0	1	NA	
Total		10	\$1,088,850.00	100% 0	\$0.00		0 \$
31376FW78	Unavailable	15	\$939,671.63	100% 0	\$0.00	NA	0 \$
Total		15	\$939,671.63	100% 0	\$0.00	1	0 \$
31376FW86	Unavailable	86	\$5,538,873.38	100% 0	\$0.00	NA	0 \$
Total		86	\$5,538,873.38	100% 0	\$0.00		0 \$
31376FW94	Unavailable	51	\$3,050,618.89	100% 0	\$0.00	NA	0 \$0
Total		51	\$3,050,618.89	100% 0	1		0 \$
31371FMV1	Unavailable	592	\$73,896,642.03	100% 0	\$0.00	NA	0 \$0
Total		592	\$73,896,642.03	100% 0	•	2111	0 \$
31371FMW9	Unavailable	2,429	\$286,369,329.15	100% 0	\$0.00	NA	0 \$0
Total	o na randote	2,429	\$286,369,329.15	100% 0		111	0 \$
31371FMX7	Unavailable	1,192	\$114,705,841.89	100% 0	\$0.00	NA	0 \$0
Total	Onavanable	1,192 1,192	\$114,705,841.89 \$114,705,841.89	100% 0		NA	0 \$
31371FMY5	Unavailable	3,887	\$386,691,098.77	100% 0	\$0.00	NA	0 \$

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Total		3,887	\$386,691,098.77	100% 0	\$0.00	(\$0.00
31371FPB2	Unavailable	333	\$36,086,438.64	100% 0		NA (
Total		333	\$36,086,438.64	100% 0	\$0.00	(\$0.00
31371FPJ5	Unavailable	66	\$9,063,732.39	100% 0	\$0.00	NA (\$0.00
Total		66	\$9,063,732.39	100% 0	\$0.00	(\$0.00
31371FQ54	Unavailable	17	\$1,822,817.95	100% 0	\$0.00	NA (\$0.00
Total		17	\$1,822,817.95	100% 0	\$0.00	(\$0.00
31371FQA3	Unavailable	67	\$8,610,028.52	100% 0	\$0.00	NA (\$0.00
Total		67	\$8,610,028.52	100% 0	\$0.00	(1
31371FQB1	Unavailable	148	\$18,313,269.87	100% 0	\$0.00	NA (\$0.00
Total		148	\$18,313,269.87	100% 0	\$0.00	(\$0.00
31374D5P5	Unavailable	22	\$2,000,076.53	100% 0	\$0.00	NA (\$0.00
Total		22	\$2,000,076.53	100% 0	\$0.00	(
31374LUN4	Unavailable	8	\$440,149.01	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	8	\$440,149.01	100% 0	\$0.00	(
212743/23/5	77 '1 11	1.4	φ1 051 54 2 50	1000	Φ0.00	NIA (Φ0.04
31374X6W5 Total	Unavailable	14 14	\$1,051,542.59 \$1,051,542.59	100% 0 100% 0	\$0.00 \$0.00	NA (
			,				
31374X6X3	Unavailable	19	\$1,480,004.43	100% 0	\$0.00	NA (
Total		19	\$1,480,004.43	100% 0	\$0.00	(\$0.00
31374XKE9	Unavailable	18	\$1,490,938.78	100% 0	\$0.00	NA (
Total		18	\$1,490,938.78	100% 0	\$0.00	(\$0.00
31375B7F8	Unavailable	72	\$9,003,340.90	100% 0	\$0.00	NA (\$0.00
Total		72	\$9,003,340.90	100% 0	\$0.00	(\$0.00
31375B7G6	Unavailable	99	\$11,172,050.23	100% 0	\$0.00	NA (\$0.00
Total		99	\$11,172,050.23	100% 0	\$0.00	(\$0.00
31375B7J0	Unavailable	61	\$6,155,951.66	100% 0	\$0.00	NA (\$0.00
Total		61	\$6,155,951.66	100% 0	\$0.00	(\$0.00
31375CYU3	Unavailable	90	\$7,472,960.64	100% 0	\$0.00	NA (\$0.00
Total	Charanaoic	90	\$7,472,960.64	100% 0	\$0.00	(\$0.00
212751201	I Imariallah 1	1.1	¢754 710 00	1000	\$0.00	NTA (\$ \$0.00
31375J3Q1	Unavailable	11	\$754,710.89	100% 0	\$0.00	NA (\$0.00

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Total		11	\$754,710.89	100% 0	\$0.00	0	\$0.0
					4		
31375MMA8	Unavailable	23	\$2,109,096.54	100% 0	\$0.00	NA 0	
Total		23	\$2,109,096.54	100% 0	\$0.00	0	\$0.0
31375MRY1	Unavailable	19	\$1,983,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,983,400.00	100% 0	\$0.00	0	\$0.0
31375NJP7	Unavailable	5	\$440,908.47	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$440,908.47	100% 0	\$0.00	0	\$0.0
31375PMM5	Unavailable	44	\$4,010,838.16	100% 0	\$0.00	NA 0	\$0.00
Total	O NAV WING IS	44	\$4,010,838.16	100% 0	\$0.00	0	1
31375Q2B9	Unavailable	99	\$10,149,108.76	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	99	\$10,149,108.76	100% 0	\$0.00	0	\$0.00
31375Q2C7	Unavailable	46	\$4,703,275.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	46	\$4,703,275.00 \$4,703,275.00	100% 0	\$0.00 \$0.00	0	
2125555	** '111	(1	Φ5.041.220.50	10000	Φ0.00	>	40.0
31375S6Z8	Unavailable	61	\$5,941,320.79	100% 0	\$0.00	NA 0	
Total		61	\$5,941,320.79	100% 0	\$0.00	0	\$0.00
31375UEN1	Unavailable	230	\$26,729,193.87	100% 0	\$0.00	NA 0	\$0.00
Total		230	\$26,729,193.87	100% 0	\$0.00	0	\$0.00
31375UEP6	Unavailable	251	\$24,749,990.20	100% 0	\$0.00	NA 0	\$0.00
Total		251	\$24,749,990.20	100% 0	\$0.00	0	\$0.00
31375UP25	Unavailable	125	\$9,901,346.40	100% 0	\$0.00	NA 0	\$0.00
Total		125	\$9,901,346.40	100% 0	\$0.00	0	\$0.00
31375UP33	Unavailable	123	\$10,070,390.34	100% 0	\$0.00	NA 0	\$0.00
Total		123	\$10,070,390.34	100% 0	\$0.00	0	\$0.00
31375UP74	Unavailable	109	\$9,902,285.26	100% 0	\$0.00	NA 0	\$0.00
Total		109	\$9,902,285.26	100% 0	\$0.00	0	\$0.0
31375UPV1	Unavailable	193	\$20,004,703.26	100% 0	\$0.00	NA 0	\$0.00
Total		193	\$20,004,703.26	100% 0	\$0.00	0	\$0.00
31375UPX7	Unavailable	103	\$9,901,950.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	103	\$9,901,950.00 \$9,901,950.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
21275110275	TT '1 1 1	110	Ф0 001 004 40	100%	#0.00	NT A	φο ο:
31375UPY5	Unavailable	119	\$9,901,024.40	100% 0	\$0.00	NA 0	\$0.00

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Total		119	\$9,901,024.40	100% 0	\$0.00	0	\$0.0
31375UPZ2	Unavailable	43	\$4,958,844.98	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		43	\$4,958,844.98	100% 0	\$0.00	0	\$0.0
31375UQA6	Unavailable	20	\$1,825,305.17	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,825,305.17	100% 0	\$0.00	0	\$0.0
31375UU37	Unavailable	34	\$3,796,362.74	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$3,796,362.74	100% 0	\$0.00	0	\$0.0
31375UU86	Unavailable	8	\$1,099,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,099,900.00	100% 0	\$0.00	0	\$0.0
31375UUV5	Unavailable	12	\$1,050,209.68	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,050,209.68	100% 0	\$0.00	0	\$0.0
31375UUY9	Unavailable	48	\$5,238,673.08	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$5,238,673.08	100% 0	\$0.00	0	\$0.0
31375VAS2	Unavailable	350	\$41,045,040.56	100% 0	\$0.00	NA 0	\$0.0
Total	O NAVA AND LO	350	\$41,045,040.56	100% 0	\$0.00	0	\$0.0
31375VE33	Unavailable	44	\$5,512,484.07	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	44	\$5,512,484.07	100% 0	\$0.00	0	\$0.0
31375VE41	Unavailable	75	\$8,889,149.57	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	75	\$8,889,149.57	100% 0	\$0.00 \$0.00	0	\$0.0
31375VE58	Unavailable	167	\$23,014,194.14	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	167	\$23,014,194.14 \$23,014,194.14	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
21275\/E74	Unavailable	147	\$21,122,069.65	100% 0	\$0.00	NA 0	\$0.0
31375VE74 Total	Onavanable	147	\$21,122,069.65 \$21,122,069.65	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
21275VN1/1	Unavailahla	20	\$2,006,266,50	10007	\$0.00	NIAIO	¢0.04
31375VN41 Total	Unavailable	28 28	\$2,996,266.59 \$2,996,266.59	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
2127511007	77	100	¢10.627.242.00	10000	ф0.00	NTA C	Φ0.00
31375VRD7 Total	Unavailable	109 109	\$10,637,242.09 \$10,637,242.09	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
			. , ,				1
31375VRE5	Unavailable	27	\$2,610,555.65	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,610,555.65	100% 0	\$0.00	0	\$0.0
31375VU68	Unavailable	324	\$39,838,636.84	100% 0	\$0.00	NA 0	\$0.0

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Total		324	\$39,838,636.84	100% 0	\$0.00	0	\$0.0
31375VU84	Unavailable	159	\$19,883,343.32	100% 0	\$0.00	NA 0	\$0.0
Total		159	\$19,883,343.32	100% 0	\$0.00	0	\$0.0
31375VU92	Unavailable	264	\$33,639,974.24	100% 0	\$0.00	NA 0	\$0.0
Total		264	\$33,639,974.24	100% 0	\$0.00	0	\$0.0
31375VVB6	Unavailable	91	\$6,765,042.65	100% 0	\$0.00	NA 0	\$0.0
Total		91	\$6,765,042.65	100% 0	\$0.00	0	\$0.0
31375VVC4	Unavailable	145	\$8,568,071.83	100% 0	\$0.00	NA 0	\$0.00
Total		145	\$8,568,071.83	100% 0	\$0.00	0	\$0.0
31375VY23	Unavailable	95	\$9,904,755.00	100% 0	\$0.00	NA 0	\$0.00
Total		95	\$9,904,755.00	100% 0	\$0.00	0	\$0.0
31375VY31	Unavailable	35	\$2,973,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$2,973,800.00	100% 0	\$0.00	0	\$0.0
31375VY49	Unavailable	34	\$4,032,800.00	100% 0	\$0.00	NA 0	\$0.0
Total	C NW Y WINWO TO	34	\$4,032,800.00	100% 0	\$0.00	0	\$0.0
31375W5U1	Unavailable	55	\$5,033,581.84	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	55	\$5,033,581.84	100% 0	\$0.00	0	\$0.0
31375W6A4	Unavailable	23	\$2,896,345.10	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	23	\$2,896,345.10	100% 0	\$0.00	0	\$0.0
31375W6C0	Unavailable	65	\$6,036,427.49	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	65	\$6,036,427.49	100% 0	\$0.00	0	\$0.0
31375WQC8	Unavailable	203	\$16,505,425.29	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	203	\$16,505,425.29	100% 0	\$0.00 \$0.00	0	\$0.0
31375WQG9	Unavailable	118	\$10,054,947.06	100% 0	\$0.00	NA 0	\$0.0
Total	Onavandore	118	\$10,054,947.06 \$10,054,947.06	100% 0	\$0.00 \$0.00	0	\$0.00
21275WOL9	Uneveilable	74	\$7,044,177,26	1000/ 0	\$0.00	NIAIO	¢0.04
31375WQL8 Total	Unavailable	74	\$7,944,177.36 \$7,944,177.36	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
31375WQP9	Unavailable	71	\$6,554,007.30	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$6,554,007.30	100% 0	\$0.00	0	\$0.0
31375WQQ7	Unavailable	258	\$19,911,490.46	100% 0	\$0.00	NA 0	\$0.00

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Total		258	\$19,911,490.46	100% 0	\$0.00	0	\$0.0
31375XBQ1	Unavailable	126	\$15,002,297.95	100% 0	\$0.00	NA 0	\$0.0
Total		126	\$15,002,297.95	100% 0	\$0.00	0	\$0.0
31375XBS7	Unavailable	78	\$10,009,691.39	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$10,009,691.39	100% 0	\$0.00	0	\$0.0
31375XG29	Unavailable	36	\$4,490,917.19	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$4,490,917.19	100% 0	\$0.00	0	\$0.0
31375Y6J1	Unavailable	55	\$5,493,200.50	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$5,493,200.50	100% 0	\$0.00	0	\$0.0
31375YPA9	Unavailable	45	\$5,013,213.98	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$5,013,213.98	100% 0	\$0.00	0	\$0.0
31375YPB7	Unavailable	57	\$5,000,626.43	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$5,000,626.43	100% 0	\$0.00	0	\$0.0
31375YWK9	Unavailable	182	\$22,098,434.85	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	182	\$22,098,434.85	100% 0	\$0.00	0	\$0.0
31376AD39	Unavailable	238	\$25,238,759.09	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	238	\$25,238,759.09	100% 0	\$0.00	0	\$0.0
31376AD47	Unavailable	148	\$15,866,597.97	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	148	\$15,866,597.97	100% 0	\$0.00	0	\$0.0
31376AD88	Unavailable	64	\$7,057,139.38	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	64	\$7,057,139.38	100% 0	\$0.00	0	\$0.0
31376AD96	Unavailable	269	\$30,278,221.95	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	269	\$30,278,221.95	100% 0	\$0.00	0	\$0.0
31376ADA3	Unavailable	12	\$1,034,409.41	100% 0	\$0.00	NA 0	\$0.0
Total	Onavandone	12	\$1,034,409.41 \$1,034,409.41	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
21276ADI4	Linevailable	206	\$20,722,010,29	100% 0	\$0.00	NIAO	\$0.0
31376ADJ4 Total	Unavailable	286 286	\$29,732,910.38 \$29,732,910.38	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
212761 DV		2.15	Ф 24.027.7 02.60	10000	ф0.00	N Y 4 .0	40.0
31376ADK1 Total	Unavailable	247 247	\$24,835,592.60 \$24,835,592.60	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
31376ADM7	Unavailable	161	\$18,840,691.71	100% 0	\$0.00	NA 0	\$0.0

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Total		161	\$18,840,691.71	100% 0	\$0.00	0	\$0.0
31376ADN5	Unavailable	281	\$29,739,552.74	100% 0		NA 0	
Total		281	\$29,739,552.74	100% 0	\$0.00	0	\$0.0
31376ADR6	Unavailable	205	\$25,225,652.71	100% 0	\$0.00	NA 0	\$0.0
Total		205	\$25,225,652.71	100% 0	\$0.00	0	\$0.0
31376ADV7	Unavailable	265	\$28,264,326.30	100% 0	\$0.00	NA 0	\$0.0
Total		265	\$28,264,326.30	100% 0	\$0.00	0	\$0.0
31376ADX3	Unavailable	197	\$20,177,743.71	100% 0	\$0.00	NA 0	\$0.0
Total		197	\$20,177,743.71	100% 0	\$0.00	0	\$0.0
31376ADY1	Unavailable	218	\$22,195,165.05	100% 0	\$0.00	NA 0	\$0.0
Total		218	\$22,195,165.05	100% 0	\$0.00	0	\$0.0
31376AEA2	Unavailable	202	\$21,206,214.58	100% 0	\$0.00	NA 0	\$0.0
Total		202	\$21,206,214.58	100% 0	\$0.00	0	
31376AEB0	Unavailable	207	\$22,204,422.61	100% 0	\$0.00	NA 0	\$0.0
Total	O NA VALUE 10	207	\$22,204,422.61	100% 0	\$0.00	0	1
31376AEF1	Unavailable	15	\$1,510,102.81	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	15	\$1,510,102.81	100% 0	\$0.00	0	
31376AEG9	Unavailable	81	\$10,057,700.18	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanadic	81	\$10,057,700.18	100% 0	\$0.00 \$0.00	0	\$0.0
31376AEN4	Unavailable	24	\$2,503,156.41	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	24	\$2,503,156.41	100% 0		0	
31376AEQ7	Unavailable	40	\$5,036,310.78	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	40	\$5,036,310.78	100% 0	\$0.00 \$0.00	0	
31376AEV6	Unavailable	168	\$19,843,219.43	100% 0	\$0.00	NA 0	\$0.00
Total	Unavandule	168	\$19,843,219.43	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
21276 A V 00	Uneveileble	18	¢1 501 105 00	1000/ 0	90.02	NIA	\$0.00
31376AK98 Total	Unavailable	18	\$1,501,195.08 \$1,501,195.08	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
		-	Φ4.400. 770 .67	100%	40.00	***	
31376AQA9 Total	Unavailable	59 59	\$4,488,752.15 \$4,488,752.15	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
2001		3)	ψ 1910091 02013				Ψυ•υ
31376AWV6	Unavailable	23	\$1,700,180.97	100% 0	\$0.00	NA 0	\$0.0

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Total		23	\$1,700,180.97	100% 0	\$0.00	(\$0.0
		2.5	** *** ***	100110	** **		
31376AWW4	Unavailable	26	\$2,108,837.78	100% 0		NA (
Total		26	\$2,108,837.78	100% 0	\$0.00		\$0.0
31376AX60	Unavailable	36	\$4,075,835.51	100% 0	\$0.00	NA (\$0.0
Total		36	\$4,075,835.51	100% 0	\$0.00	(\$0.0
31376AX78	Unavailable	36	\$2,943,934.24	100% 0	\$0.00	NA () \$0.0
Total		36	\$2,943,934.24	100% 0	\$0.00	(\$0.0
31376BAD8	Unavailable	80	\$4,720,917.69	100% 0	\$0.00	NA (\$0.0
Total	C TAN TALL MOTO	80	\$4,720,917.69	100% 0	\$0.00		\$0.0
31376BAF3	Unavailable	46	\$2,744,542.45	100% 0	\$0.00	NA (\$0.0
Total Total	Chavanaore	46	\$2,744,542.45	100% 0	\$0.00	1771	\$0.0
31376CEM2	Unavailable	205	\$25,039,758.43	100% 0	\$0.00	NA (\$0.0
Total	Ollavallable	205	\$25,039,758.43 \$25,039,758.43	100% 0	\$0.00 \$0.00		90.0 \$0.0
2125 (GEV)	***	105	#20.061.455.05	100%	#0.00	27.4	φο.ο.
31376CEN0	Unavailable	185	\$20,061,455.35	100% 0	\$0.00	NA (
<u>Total</u>		185	\$20,061,455.35	100% 0	\$0.00	(\$0.0
31376CSC9	Unavailable	19	\$1,044,419.72	100% 0	\$0.00	NA	\$0.0
Total		19	\$1,044,419.72	100% 0	\$0.00	(\$0.0
31376CTX2	Unavailable	23	\$2,637,528.26	100% 0	\$0.00	NA (\$0.0
Total		23	\$2,637,528.26	100% 0	\$0.00	(\$0.0
31376CZW7	Unavailable	26	\$2,521,083.85	100% 0	\$0.00	NA (\$0.0
Total		26	\$2,521,083.85	100% 0			\$0.0
31376D5E8	Unavailable	34	\$4,072,664.58	100% 0	\$0.00	NA (\$0.0
Total		34	\$4,072,664.58	100% 0	\$0.00	(1
31376D7C0	Unavailable	52	\$4,933,929.60	100% 0	\$0.00	NA (\$0.0
Total	Chavanaore	52	\$4,933,929.60	100% 0	\$0.00	(\$0.0
31376DAB8	Unavailable	9	\$1,005,855.76	100% 0	\$0.00	NA (\$0.0
Total	Chavanaoic	9	\$1,005,855.76	100% 0	\$0.00	11/1	\$0.0
2127(DAG(TT '111	101	ФО ООЛ 452 52	100%	#0.00	374	
31376DAC6	Unavailable	101	\$9,901,453.52	100% 0	\$0.00	NA (
Total		101	\$9,901,453.52	100% 0	\$0.00		\$0.0
31376DB84	Unavailable	21	\$1,999,541.69	100% 0	\$0.00	NA (\$0.0

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Total		21	\$1,999,541.69	100% 0	\$0.00	0	\$0.0
212760 CD7	77 11 11		Φ1 017 704 70	10000	Φ0.00	NA 0	Φ0.0
31376DGR7	Unavailable	9	\$1,017,794.73	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,017,794.73	100% 0	\$0.00	0	\$0.0
31376DHA3	Unavailable	22	\$2,039,629.18	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,039,629.18	100% 0	\$0.00	0	\$0.0
31376DHE5	Unavailable	84	\$8,158,764.82	100% 0	\$0.00	NA 0	\$0.0
Total		84	\$8,158,764.82	100% 0	\$0.00	0	\$0.0
31376DK43	Unavailable	52	\$5,049,270.59	100% 0	\$0.00	NA 0	\$0.00
Total	C TAN VALIMETO	52	\$5,049,270.59	100% 0	\$0.00	0	\$0.0
31376DK92	Unavailable	43	\$3,767,100.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	43	\$3,767,100.00	100% 0	\$0.00	0	\$0.0
31376DKW1	Unavailable	45	\$5,036,216.94	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	45	\$5,036,216.94 \$5,036,216.94	100% 0	\$0.00 \$0.00	0	\$0.0
2127701 40	TT 21.11	12	ф1 121 50 7 01	10000	Φ0.00	NAO	ΦΩ Ω
31376DLA8	Unavailable	13	\$1,131,507.81	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,131,507.81	100% 0	\$0.00	0	\$0.0
31376DQB1	Unavailable	91	\$10,048,761.63	100% 0	\$0.00	NA 0	\$0.0
Total		91	\$10,048,761.63	100% 0	\$0.00	0	\$0.0
31376DQD7	Unavailable	43	\$4,992,749.37	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$4,992,749.37	100% 0	\$0.00	0	\$0.0
31376E4B3	Unavailable	55	\$7,426,617.65	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$7,426,617.65	100% 0	\$0.00	0	\$0.0
31376E4D9	Unavailable	62	\$4,919,109.13	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$4,919,109.13	100% 0	\$0.00	0	\$0.0
31376E4F4	Unavailable	14	\$1,064,295.89	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,064,295.89	100% 0	\$0.00	0	\$0.0
31376E4G2	Unavailable	40	\$3,072,651.54	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$3,072,651.54	100% 0	\$0.00	0	\$0.0
31376E4H0	Unavailable	44	\$3,422,018.59	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	44	\$3,422,018.59	100% 0	\$0.00 \$0.00	0	\$0.0
31376E4U1	Unavailable	18	\$1,339,916.07	100% 0	\$0.00	NA 0	\$0.0

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Total		18	\$1,339,916.07	100%	0	\$0.00		0	\$0.00
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31376E5A4	Unavailable	56	\$5,030,629.05	100% ()	\$0.00	NA (0	\$0.00
Total		56	\$5,030,629.05	100%	0	\$0.00	(0	\$0.00
					\bot			\downarrow	
31376E5M8	Unavailable	52	\$4,956,470.24	100% (\$0.00	NA (\$0.00
Total		52	\$4,956,470.24	100%)	\$0.00		0	\$0.00
31376E5N6	Unavailable	23	\$2,009,196.75	100% 0		\$0.00	NA (0	\$0.00
Total		23	\$2,009,196.75	100%	_	\$0.00		0	\$0.00
5105 (DED1	77 1111	60	\$5.050.207.26	1000//	_	20.00	NTA (_	<u> </u>
31376E5P1	Unavailable	69	\$6,958,297.36	100% (+-	\$0.00	NA (_	\$0.00
Total		69	\$6,958,297.36	100%)	\$0.00		0	\$0.00
31376E5S5	Unavailable	26	\$2,009,407.24	100% 0		\$0.00	NA (0	\$0.00
Total		26	\$2,009,407.24	100%	0	\$0.00	(0	\$0.00
21276561.0	Theresidable	22	\$1,007,077,14	1000/ (+	\$0.00	NI A	\perp	φ 0.0 0
31376E6L9 Total	Unavailable	23 23	\$1,987,077.14 \$1,987,077.14	100% 0	+	\$0.00 \$0.00	NA (0	\$0.00 \$0.0 0
1 Otai		43	\$1,707,077.14	100 %	<u> </u>	\$0.00			Φυ. υς
31376EBK5	Unavailable	451	\$51,914,918.09	100% 0		\$0.00	NA (0	\$0.00
Total		451	\$51,914,918.09	100%	_	\$0.00		0	\$0.00
					L			L	
31376EBL3	Unavailable	29	\$3,235,214.52	100% 0)	\$0.00	NA (0	\$0.00
Total		29	\$3,235,214.52	100%	0	\$0.00	(0	\$0.00
21276EDM1	T Transcilable	190	\$21,212,201,66	1000/ (+	\$0.00	NI A		¢0.00
31376EBM1 Total	Unavailable	189 189	\$21,312,391.66 \$21,312,391.66	100% 0	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
10tai		107	\$21,312,371.00	100 70 0	+	Φυ.υυ		+	Φ0.υι
31376EBY5	Unavailable	44	\$5,396,313.08	100%	0	\$0.00	NA (0	\$0.00
Total		44	\$5,396,313.08	100%	0	\$0.00		0	\$0.00
31376ECZ1	Unavailable	41	\$3,958,209.95	100% 0	_	\$0.00	NA (\$0.00
Total	Uliavaliable	41	\$3,958,209.95 \$3,958,209.95	100% 0	_	\$0.00 \$0.00		0	\$0.00 \$0.0 0
l Otai			Φ3,730, <u>2</u> 07.73	100 /0 0)	Φυ.υυ			φυ.υι
31376EFG0	Unavailable	28	\$3,027,293.54	100%)	\$0.00	NA (0	\$0.00
Total		28	\$3,027,293.54	100%	0	\$0.00	(0	\$0.00
31376EFJ4	Unavailable	53	\$5,418,100.00	100% 0	1	\$0.00	NA (\$0.00
Total	Ullavaliaule	53	\$5,418,100.00 \$5,418,100.00	100% 0	_	\$0.00 \$0.00	NA (\$0.00 \$0.0 0
10001			Ψυ, 110, 2001	100,00	⇈	ΨΟ-ΟΟ		†	Ψ Ο • Ο -
31376EFL9	Unavailable	129	\$14,263,569.99	100%)	\$0.00	NA (0	\$0.00
Total		129	\$14,263,569.99	100%	0	\$0.00		0	\$0.00
		\longrightarrow		\longrightarrow	_		\longrightarrow	igspace	
31376EGU8	Unavailable	211	\$24,028,084.93	100%)	\$0.00	NA (0	\$0.00

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Total		211	\$24,028,084.93	100% 0	\$0.00	0	\$0.0
		110	*************	40044	+0.00		
31376EGV6	Unavailable	119	\$14,079,747.15	100% 0	\$0.00	NA 0	\$0.0
Total		119	\$14,079,747.15	100% 0	\$0.00	0	\$0.0
31376EGX2	Unavailable	160	\$23,229,136.43	100% 0	\$0.00	NA 0	\$0.0
Total		160	\$23,229,136.43	100% 0	\$0.00	0	\$0.0
31376ERP7	Unavailable	62	\$6,108,875.28	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$6,108,875.28	100% 0	\$0.00	0	\$0.0
31376ESH4	Unavailable	14	\$1,004,182.61	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	14	\$1,004,182.61	100% 0	\$0.00	0	\$0.00 \$0.0 0
			, ,				
31376EUT5	Unavailable	29	\$1,563,187.48	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$1,563,187.48	100% 0	\$0.00	0	\$0.0
31376EX62	Unavailable	136	\$11,527,929.04	100% 0	\$0.00	NA 0	\$0.0
Total		136	\$11,527,929.04	100% 0	\$0.00	0	\$0.0
31376EX88	Unavailable	484	\$52,243,619.45	100% 0	\$0.00	NA 0	\$0.0
Total		484	\$52,243,619.45	100% 0	\$0.00	0	\$0.0
31376EXD7	Unavailable	66	\$6,519,111.99	100% 0	\$0.00	NA 0	\$0.0
Total		66	\$6,519,111.99	100% 0	\$0.00	0	\$0.0
31376EZH6	Unavailable	81	\$10,004,762.00	100% 0	\$0.00	NA 0	\$0.0
Total	O TAW Y WITHOUT	81	\$10,004,762.00	100% 0	\$0.00	0	\$0.0
31376EZK9	Unavailable	94	\$10,026,762.11	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	94	\$10,026,762.11	100% 0	\$ 0.00	0	\$0.0
2127CE4E1	77 '111	26	Φ1 001 101 4 7	10000	ФО ОО	N A 0	Φ0.0
31376F4T1 Total	Unavailable	26 26	\$1,991,191.47 \$1,991,191.47	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
			, ,				
31376F4X2	Unavailable	233	\$31,107,018.52	100% 0	\$0.00	NA 0	\$0.0
Total		233	\$31,107,018.52	100% 0	\$0.00	0	\$0.0
31376F4Y0	Unavailable	290	\$39,925,136.40	100% 0	\$0.00	NA 0	\$0.0
Total		290	\$39,925,136.40	100% 0	\$0.00	0	\$0.0
31376F4Z7	Unavailable	8	\$1,127,333.69	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaule	8	\$1,127,333.69 \$1,127,333.69	100% 0	\$0.00	0	\$0.00 \$0.0 0
			. , , , , , , , , , , , , , , , , , , ,		, , , , ,		,
31376F5C7	Unavailable	74	\$6,037,132.45	100% 0	\$0.00	NA 0	\$0.0

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Total		74	\$6,037,132.45	100% 0	\$0.00	(\$0.0
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31376F5E3	Unavailable	29	\$3,006,111.46	100% 0	\$0.00	NA (
Total		29	\$3,006,111.46	100% 0	\$0.00	(\$0.0
31376F5H6	Unavailable	37	\$3,727,201.19	100% 0	\$0.00	NA (\$0.0
Total		37	\$3,727,201.19	100% 0	\$0.00	(\$0.0
31376F5L7	Unavailable	146	\$13,018,044.60	100% 0	\$0.00	NA (\$0.0
Total		146	\$13,018,044.60	100% 0	\$0.00	(\$0.0
31376FDM6	Unavailable	17	\$1,724,502.93	100% 0	\$0.00	NA (\$0.0
Total		17	\$1,724,502.93	100% 0	\$0.00	(\$0.0
31376FDS3	Unavailable	24	\$2,019,089.64	100% 0	\$0.00	NA (\$0.0
Total		24	\$2,019,089.64	100% 0	\$0.00	(\$0.0
31376FF44	Unavailable	527	\$51,024,986.47	100% 0	\$0.00	NA (\$0.0
Total		527	\$51,024,986.47	100% 0	\$0.00	(1
31376FF51	Unavailable	622	\$75,012,591.08	100% 0	\$0.00	NA (\$0.0
Total	o na vanacio	622	\$75,012,591.08	100% 0	\$0.00	(
31376FF69	Unavailable	1,137	\$123,151,846.30	100% 0	\$0.00	NA (\$0.0
Total	Chavanaoic	1,137	\$123,151,846.30	100% 0	\$0.00	(
31376FF77	Unavailable	376	\$43,822,831.03	100% 0	\$0.00	NA (\$0.0
Total	Chavanaole	376	\$43,822,831.03	100% 0	\$0.00	1171	\$0.0
31376FF85	Unavailable	18	\$1,218,051.26	100% 0	\$0.00	NA (\$0.0
Total	Chavanable	18		100% 0	\$0.00	IVA (
31376FFC6	Unavailable	43	\$5,454,812.28	100% 0	\$0.00	NA (\$0.0
Total	Chavanabic	43	\$5,454,812.28	100% 0	\$0.00 \$0.00	NA (1
31376FFD4	Unavailable	38	\$4,387,544.12	100% 0	\$0.00	NA (\$0.0
Total	Chavanaule	38	\$4,387,544.12	100% 0	\$0.00 \$0.00	IVA (\$0.0
31376FFN2	Unavailable	69	\$7,553,905.83	100% 0	\$0.00	NA (\$0.0
Total	Unavanaule	69 69	\$7,553,905.83 \$ 7,553,905.83	100% 0	\$0.00 \$0.00	NA () \$0.00) \$0.00
2127/5/20	II	00	¢12.202.226.12	100%	¢0.00	D.T.A.	φο ο
31376FG68 Total	Unavailable	92 92	\$12,282,326.12 \$12,282,326.12	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
31376FG84	Unavailable	57	\$7,340,574.81	100% 0	\$0.00	NA (\$0.0

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Total		57	\$7,340,574.81	100% 0	\$0.00	0	\$0.0
31376FGD3	Unavailable	20	\$1,583,823.50	100% 0	\$0.00	NA 0	
Total		20	\$1,583,823.50	100% 0	\$0.00	0	\$0.00
31376FGE1	Unavailable	138	\$17,006,148.75	100% 0	\$0.00	NA 0	\$0.00
Total		138	\$17,006,148.75	100% 0	\$0.00	0	\$0.0
31376FGM3	Unavailable	18	\$1,289,359.52	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,289,359.52	100% 0	\$0.00	0	1
31376FGR2	Unavailable	18	\$2,096,995.94	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,096,995.94	100% 0	\$0.00	0	
31376FGS0	Unavailable	35	\$3,394,782.50	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	35	\$3,394,782.50	100% 0	\$0.00	0	\$0.00
31376FGU5	Unavailable	29	\$2,644,463.75	100% 0	\$0.00	NA 0	\$0.00
Total	Onavariable	29	\$2,644,463.75	100% 0	\$0.00	0	
31376FJ40	Unavailabla	27	\$2.017.229.05	100% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	27	\$3,017,328.05 \$3,017,328.05	100% 0	\$0.00 \$0.00		
			,				
31376FJZ1	Unavailable	14	\$1,405,958.29	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,405,958.29	100% 0	\$0.00	0	\$0.00
31376FKC0	Unavailable	62	\$6,526,460.79	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$6,526,460.79	100% 0	\$0.00	0	\$0.00
31376FLL9	Unavailable	55	\$5,780,640.37	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$5,780,640.37	100% 0	\$0.00	0	\$0.00
31376FN37	Unavailable	43	\$4,987,713.02	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,987,713.02	100% 0	\$0.00	0	\$0.00
31376FN45	Unavailable	16	\$2,001,960.76	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,001,960.76	100% 0	\$0.00	0	\$0.00
31376FNN3	Unavailable	42	\$5,049,975.17	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,049,975.17	100% 0	\$0.00	0	\$0.00
31376FPT8	Unavailable	559	\$62,030,852.86	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	559	\$62,030,852.86	100% 0	\$ 0.00	0	\$0.00
212765015	T.T., !1 - 1 - 1	00	¢11 111 272 14	1000	ф0 00	NT A	,
31376FPU5	Unavailable	90	\$11,111,362.14	100% 0	\$0.00	NA 0	\$0.00

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Total		90	\$11,111,362.14	100% 0	\$0.00		0 \$0.0
31376FQK6	Unavailable	30	\$3,020,350.00	100% 0		NA	
Total		30	\$3,020,350.00	100% 0	\$0.00		90.0
31376FQL4	Unavailable	22	\$2,002,734.00	100% 0	\$0.00	NA	0 \$0.0
Total		22	\$2,002,734.00	100% 0	\$0.00	(\$0.0
31376FQN0	Unavailable	19	\$1,993,350.00	100% 0	\$0.00	NA	0 \$0.0
Total		19	\$1,993,350.00	100% 0	\$0.00	(90.0
31376FR33	Unavailable	53	\$5,317,934.31	100% 0	\$0.00	NA	0 \$0.0
Total		53	\$5,317,934.31	100% 0	\$0.00		0 \$0.0
31376FRM1	Unavailable	51	\$5,369,106.78	100% 0	\$0.00	NA	0 \$0.0
Total		51	\$5,369,106.78	100% 0		(0 \$0.0
31376FRN9	Unavailable	39	\$4,518,325.66	100% 0	\$0.00	NA	0 \$0.0
Total		39	\$4,518,325.66	100% 0	\$0.00		0 \$0.0
31376FRP4	Unavailable	16	\$1,487,376.36	100% 0	\$0.00	NA	0 \$0.0
Total	O I W V M I M O I V	16	\$1,487,376.36	100% 0	1		0 \$0.0
31376FRQ2	Unavailable	35	\$4,004,761.73	100% 0	\$0.00	NA	0 \$0.0
Total Total	Onavanaoic	35	\$4,004,761.73	100% 0			0 \$0.0
31376FRW9	Unavailable	42	\$4,503,020.59	100% 0	\$0.00	NA	0 \$0.0
Total Total	Chavanaoic	42	\$4,503,020.59	100% 0		IVA	0 \$0.0
31376FRX7	Unavailable	20	\$2,340,094.43	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanadic	20	\$2,340,094.43	100% 0			0 \$0.0
31376FS57	Unavailable	28	\$1,439,392.03	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanadic	28	\$1,439,392.03	100% 0			0 \$0.0
31376FT98	Unavailable	31	\$1,866,689.85	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	31	\$1,866,689.85	100% 0	1	IVA	0 \$0.0 0 \$0.0
31376FTH0	Unavailable	21	\$2,509,953.27	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanault	21	\$2,509,953.27 \$2,509,953.27	100% 0		INA	0 \$0.0 0 \$0.0
2127651106	T. La ava : 1 - 1 - 1 -	100	¢21 561 400 02	10000	φ 0 00	NT A	0 000
31376FU96 Total	Unavailable	196 196	\$21,561,498.93 \$21,561,498.93	100% 0 100% 0	1	NA	0 \$0.0 0 \$0. 0
31376FUL9	Unavailable	86	\$10,219,471.76	100% 0	\$0.00	NA	0 \$0.0

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Total		86	\$10,219,471.76	100% 0	\$0.00	(\$0.0
31376FUN5	Unavailable	33	\$3,479,555.62	100% 0		NA (
Total		33	\$3,479,555.62	100% 0	\$0.00	(\$0.0
31376FUS4	Unavailable	39	\$4,078,165.53	100% 0	\$0.00	NA (\$0.0
Total		39	\$4,078,165.53	100% 0	\$0.00	(\$0.0
31376FUY1	Unavailable	24	\$2,039,014.30	100% 0	\$0.00	NA (\$0.0
Total		24	\$2,039,014.30	100% 0	\$0.00	(1
212765142	77 '1 1 1	107	¢10.792.522.06	1000	Φ0.00	DIA (Φ0.0
31376FVA2 Total	Unavailable	107 107	\$10,782,523.06 \$10,782,523.06	100% 0 100% 0	\$0.00 \$0.00	NA (
31376FVB0	Unavailable	119	\$10,291,605.17	100% 0		NA (
<u>Total</u>		119	\$10,291,605.17	100% 0	\$0.00	(\$0.0
31376FVD6	Unavailable	49	\$4,078,123.42	100% 0	\$0.00	NA (\$0.0
Total		49	\$4,078,123.42	100% 0	\$0.00	(
31376FXN2	Unavailable	68	\$9,481,448.82	100% 0	\$0.00	NA (
Total		68	\$9,481,448.82	100% 0	\$0.00	(\$0.0
31376FXP7	Unavailable	211	\$26,009,316.25	100% 0	\$0.00	NA (\$0.0
Total		211	\$26,009,316.25	100% 0	\$0.00	(\$0.0
31376G4W2	Unavailable	37	\$4,154,835.47	100% 0	\$0.00	NA (\$0.0
Total		37	\$4,154,835.47	100% 0	\$0.00	(\$0.0
31376G5L5	Unavailable	58	\$5,075,675.45	100% 0	\$0.00	NA (\$0.0
Total	Onavanaoic	58	\$5,075,675.45	100% 0		11/1	
2125(55)	** "	20	#2 000 7 00 00	10000	Φ0.00	27.4	φο.ο.
31376G5P6 Total	Unavailable	29 29	\$3,008,700.00 \$3,008,700.00	100% 0 100% 0	\$0.00 \$0.00	NA (
10111		2)	ψ2,000,700.00	100 /6 0	ψ 0.00		φοιο
31376G5Y7	Unavailable	65	\$8,453,465.04	100% 0	\$0.00	NA (\$0.0
Total		65	\$8,453,465.04	100% 0	\$0.00	(\$0.0
31376G7C3	Unavailable	11	\$1,120,998.13	100% 0	\$0.00	NA (\$0.0
Total		11	\$1,120,998.13	100% 0	\$0.00	(\$0.0
21276C7E0	Linevoilehle	26	\$2.014.020.00	100% 0	ድር ርር	NI A	\$0.00
31376G7E9 Total	Unavailable	26 26	\$2,814,839.88 \$2,814,839.88	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
		20	¥=,01 i,007i00	200700	Ψ0•00		φυ.υ
31376GAJ4	Unavailable	97	\$9,830,306.60	100% 0	\$0.00	NA (\$0.0

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Total		97	\$9,830,306.60	100%	0	\$0.00		0	\$0.00
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31376GD28	Unavailable	149	\$14,059,146.54	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$14,059,146.54	100%	0	\$0.00		0	\$0.00
<u> </u>					1			+	
31376GD36	Unavailable	129	\$13,591,875.32	100%	1	\$0.00	NA		\$0.00
Total		129	\$13,591,875.32	100%	0	\$0.00	Į!	0	\$0.00
31376GDZ5	Unavailable	187	\$21,761,640.97	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$21,761,640.97	100%	_	\$0.00		0	\$0.00
_								-	
31376GE68	Unavailable	29	\$3,392,153.66	100%	+	\$0.00	NA	_	\$0.00
Total		29	\$3,392,153.66	100%	0	\$0.00	(0	\$0.00
31376GEF8	Unavailable	54	\$5,999,157.30	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,999,157.30	100%	_	\$0.00		0	\$0.00
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31376GF34	Unavailable	90	\$12,775,334.00	100%	+-	\$0.00	NA	_	\$0.00
Total		90	\$12,775,334.00	100%	0	\$0.00		0	\$0.00
			t	1200	_	÷2.00	37.1		
31376GF59	Unavailable	25	\$3,386,034.82	100%	_	\$0.00	NA		\$0.00
Total		25	\$3,386,034.82	100%	0	\$0.00		0	\$0.00
31376GFD2	Unavailable	99	\$10,176,083.82	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,176,083.82	100%	1	\$0.00		0	\$0.00
31376GFF7	Unavailable	13	\$1,113,510.54	100%		\$0.00	NA		\$0.00
Total		13	\$1,113,510.54	100%	0	\$0.00	I	0	\$0.00
31376GFJ9	Unavailable	24	\$2,427,110.23	100%	n	\$0.00	NA	n	\$0.00
Total	O HU V UHUOTO	24	\$2,427,110.23	100%		\$0.00		0	\$0.00
			. , ,						
31376GFL4	Unavailable	381	\$37,507,066.59	100%	0	\$0.00	NA	0	\$0.00
Total		381	\$37,507,066.59	100%	0	\$0.00	(0	\$0.00
31376GFM2	Unavailable	49	\$3,746,799.46	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	49	\$3,746,799.46	100%		\$0.00		0	\$0.00
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31376GFP5	Unavailable	446	\$50,432,951.28	100%		\$0.00	NA		\$0.00
Total		446	\$50,432,951.28	100%	0	\$0.00		0	\$0.00
212760074	Unovoiloblo	22	¢2.075.914.70	10007 (00.00	NI A		\$0.00
31376GG74	Unavailable	22	\$2,075,814.79 \$2,075,814.70	100%	_	\$0.00	NA	0	\$0.00
Total		22	\$2,075,814.79	100%	U	\$0.00		U	\$0.00
31376GGB5	Unavailable	7	\$1,003,097.62	100%	0	\$0.00	NA	0	\$0.00

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Total		7	\$1,003,097.62	100% 0	\$0.00	0	\$0.0
31376GGD1	Unavailable	75	\$10,012,588.76	100% 0	\$0.00	NA 0	\$0.0
Total		75	\$10,012,588.76	100% 0	\$0.00	0	\$0.0
31376GGJ8	Unavailable	111	\$15,109,565.34	100% 0	\$0.00	NA 0	\$0.0
Total		111	\$15,109,565.34	100% 0	\$0.00	0	\$0.0
31376GGM1	Unavailable	75	\$10,023,716.17	100% 0	\$0.00	NA 0	\$0.0
Total		75	\$10,023,716.17	100% 0	\$0.00	0	\$0.0
31376GHC2	Unavailable	43	\$5,088,070.45	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,088,070.45	100% 0	\$0.00	0	\$0.0
31376GHM0	Unavailable	28	\$2,603,772.41	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,603,772.41	100% 0	\$0.00	0	\$0.0
31376GJ97	Unavailable	43	\$4,282,998.21	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,282,998.21	100% 0	\$0.00	0	\$0.0
31376GJF3	Unavailable	31	\$2,878,961.09	100% 0	\$0.00	NA 0	\$0.0
Total	O NA VALUE 10	31	\$2,878,961.09	100% 0	\$0.00	0	\$0.0
31376GK38	Unavailable	18	\$1,029,962.76	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	18	\$1,029,962.76	100% 0	\$0.00	0	\$0.0
31376GKL8	Unavailable	31	\$3,515,105.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	31	\$3,515,105.00	100% 0	\$0.00	0	\$0.0
31376GLX1	Unavailable	11	\$1,009,300.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	11	\$1,009,300.00	100% 0	\$0.00	0	\$0.0
31376GLZ6	Unavailable	12	\$1,001,800.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	12	\$1,001,800.00	100% 0	\$0.00	0	\$0.0
31376GN50	Unavailable	68	\$7,620,203.41	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	68	\$7,620,203.41	100% 0	\$0.00	0	\$0.0
31376GN76	Unavailable	41	\$3,659,591.98	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaoic	41	\$3,659,591.98	100% 0	\$0.00	0	\$0.0
21276CN194	I I a a sa (1 - 1, 1 -	= -	¢4.011.726.55	1000 0	\$0.00	NIA	φ <u></u>
31376GN84 Total	Unavailable	56 56	\$4,911,726.55 \$4,911,726.55	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
31376GNE1	Unavailable	48	\$4,205,655.71	100% 0	\$0.00	NA 0	\$0.0

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		\$4,205,655.71	100% 0	\$0.00	0	\$0.0
		* * * * * * * * * * * * * * * * * * * *	400740	40.00	77.10	***
Unavailable					NA 0	
	71	\$6,945,807.01	100% 0	\$0.00	0	\$0.0
Unavailable	14	\$1,215,079.74	100% 0	\$0.00	NA 0	\$0.0
	14	\$1,215,079.74	100% 0	\$0.00	0	\$0.0
Unavailable	71	\$8,932,793.80	100% 0	\$0.00	NA 0	\$0.0
	71	\$8,932,793.80	100% 0	\$0.00	0	\$0.0
Unavailable	164	\$19.753.578.94	100% 0	\$0.00	NA 0	\$0.0
	164	\$19,753,578.94	100% 0	\$0.00	0	\$0.0
 Unavailable	21	\$2 010 756 09	100% 0	\$0.00	NA 0	\$0.0
Chavanaore	21	\$2,010,756.09	100% 0	\$0.00	0	\$0.0
Unavailable	11	\$658 509 20	100% 0	\$0.00	NA 0	\$0.0
Chavanaoic	11	\$658,509.20	100% 0	\$0.00	0	\$0.0
Unavailabla	92	\$0,000,657,00	100% 0	00.02	NA O	\$0.0
Unavanable			11			\$0.0 \$0.0
	02	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0	φυ.υυ	0	Ψ0.0
Unavailable	26	\$2,003,473.59	100% 0	\$0.00	NA 0	\$0.0
	26	\$2,003,473.59	100% 0	\$0.00	0	\$0.0
Unavailable	13	\$751,312.28	100% 0	\$0.00	NA 0	\$0.0
	13	\$751,312.28	100% 0	\$0.00	0	\$0.0
Unavailable	92	\$11,700,812.88	100% 0	\$0.00	NA 0	\$0.0
	92	\$11,700,812.88	100% 0	\$0.00	0	\$0.0
Unavailable	143	\$14,465,491.15	100% 0	\$0.00	NA 0	\$0.0
	143	\$14,465,491.15	100% 0	\$0.00	0	\$0.0
Unavailable	33	\$3,548,590.00	100% 0	\$0.00	NA 0	\$0.0
	33	\$3,548,590.00	100% 0	\$0.00	0	\$0.0
Unavailable	46	\$4,799,376.00	100% 0	\$0.00	NA 0	\$0.0
	46	\$4,799,376.00	100% 0	\$0.00	0	\$0.0
Unavailable	5	\$283 815 96	100%0	\$0.00	NAO	\$0.0
o na randoto	5	\$283,815.96	100% 0	\$0.00	0	\$0.0
Linavailabla	6	¢060 100 46	10007 0	\$0.00	NI A	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 14 \$1,215,079.74 Unavailable 71 \$8,932,793.80 Unavailable 164 \$19,753,578.94 Unavailable 21 \$2,010,756.09 Unavailable 11 \$658,509.20 Unavailable 82 \$9,999,657.99 Unavailable 26 \$2,003,473.59 Unavailable 13 \$751,312.28 Unavailable 92 \$11,700,812.88 Unavailable 143 \$14,465,491.15 Unavailable 33 \$3,548,590.00 Unavailable 34 \$9,9376.00 Unavailable 46 \$4,799,376.00 Unavailable 46 \$4,799,376.00 Unavailable 5 \$283,815.96 \$283,815.96	Unavailable 14 \$1,215,079.74 100% 0 Unavailable 71 \$8,932,793.80 100% 0 Unavailable 164 \$19,753,578.94 100% 0 Unavailable 21 \$2,010,756.09 100% 0 Unavailable 11 \$658,509.20 100% 0 Unavailable 82 \$9,999,657.99 100% 0 Unavailable 82 \$9,999,657.99 100% 0 Unavailable 26 \$2,003,473.59 100% 0 Unavailable 13 \$751,312.28 100% 0 Unavailable 14 \$751,700,812.88 100% 0 Unavailable 92 \$11,700,812.88 100% 0 Unavailable 143 \$14,465,491.15 100% 0 Unavailable 143 \$14,465,491.15 100% 0 Unavailable 143 \$14,465,491.15 100% 0 Unavailable 143 \$14,465,491.15 100% 0 Unavailable 143 \$14,465,491.15 100% 0 Unavailable 143 \$14,465,491.15 100% 0 Unavailable 143 \$14,465,491.15 100% 0 Unavailable 143 \$14,465,491.15 100% 0 Unavailable 143 \$14,465,491.15 100% 0 Unavailable 143 \$14,465,491.15 100% 0 Unavailable 143 \$14,465,491.15 100% 0 Unavailable 143 \$14,465,491.15 100% 0 Unavailable 143 \$14,465,491.15 100% 0 Unavailable 143 \$14,465,491.15 100% 0 Unavailable 143 \$14,465,491.15 100% 0 Unavailable 15 \$2,83,815.96 100% 0	Ti	T1

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Total		6	\$868,199.46	100% 0	\$0.00		\$0.0
31376HCB7	Unavailable	7	\$335,383.04	100% 0	1	NA	
Total		7	\$335,383.04	100% 0	\$0.00		\$0.0
31376НН71	Unavailable	10	\$1,161,200.00	100% 0	\$0.00	NA	\$0.0
Total		10	\$1,161,200.00	100% 0	\$0.00		\$0.0
31376HMA8	Unavailable	117	\$13,777,739.49	100% 0	\$0.00	NA	0 \$0.0
Total		117	\$13,777,739.49	100% 0	\$0.00		\$0.0
31376НМВ6	Unavailable	40	\$4,201,321.24	100% 0	\$0.00	NA	0 \$0.0
Total		40	\$4,201,321.24	100% 0	\$0.00		\$0.0
31376HPF4	Unavailable	959	\$129,688,887.64	100% 0	\$0.00	NA	0 \$0.0
Total		959	\$129,688,887.64	100% 0	\$0.00		\$0.0
31376HX40	Unavailable	113	\$10,754,400.10	100% 0	\$0.00	NA	0 \$0.0
Total		113	\$10,754,400.10	100% 0	\$0.00		\$0.0
31376HX65	Unavailable	87	\$8,543,338.05	100% 0	\$0.00	NA	0 \$0.0
Total	O I W WILLIAM	87	\$8,543,338.05	100% 0	\$0.00		0 \$0.0
31376HXU2	Unavailable	36	\$1,378,612.32	100% 0	\$0.00	NA (0 \$0.0
Total	Chavanable	36	\$1,378,612.32	100% 0	\$0.00		\$0.0
31376HXV0	Unavailable	12	\$733,889.23	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanable	12	\$733,889.23	100% 0	\$0.00	11/1	\$0.0
31376JAH2	Unavailable	105	\$11,522,354.78	100% 0	\$0.00	NA	\$0.0
Total	Chavanaoic	105	\$11,522,354.78	100% 0			9 \$0.00
31376JAK5	Unavailable	304	\$30,436,808.20	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanadic	304	\$30,436,808.20	100% 0			5 \$0.00
31376JAL3	Unavailable	1,017	\$85,557,573.40	100% 0	\$0.00	NA	\$0.00
Total	Onavaliaule	1,017	\$85,557,573.40	100% 0	\$0.00 \$0.00	INA	0 \$0.0
31376JBR9	Unavailable	28	\$3,287,619.34	100% 0	የሰ ሰላ	NT A	\$0.0
Total	Unavailable	28	\$3,287,619.34 \$3,287,619.34	100% 0	\$0.00 \$0.00	NA (50.0 \$0.0 \$0.0
2127(15)		-	Ф1 721 221 12	100%	#0.00	***	2
31376JER6 Total	Unavailable	20 20	\$1,731,331.19 \$1,731,331.19	100% 0 100% 0	\$0.00 \$0.00	NA	\$0.00 \$0.0
2000			Ψ1,701,001.17				
31376JEW5	Unavailable	10	\$1,008,540.39	100% 0	\$0.00	NA	\$0.0

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Total		10	\$1,008,540.39	100%	0 \$0.00	, 	0 \$0.0
			Ψ±,000,540.37		φυ.υι	 	φυ.υ
31376JG52	Unavailable	303	\$35,527,055.16	100% (0 \$0.00) NA(0 \$0.0
Total		303	\$35,527,055.16	100%	_	1 1	0 \$0.0
						1	_
31376JHT9	Unavailable	51	\$5,991,330.55	100% (_	 	
Total		51	\$5,991,330.55	100%	90.00	' 	<u>0</u> \$0.0
31376JHV4	Unavailable	36	\$3,568,711.18	100% (0 \$0.00) NA	0 \$0.0
Total		36	\$3,568,711.18	100%		 	0 \$0.0
31376JJ91	Unavailable	13	\$850,357.51	100% (0 \$0.00) NA(0 \$0.0
Total	O HA VAHAUIC	13	\$850,357.51	100% (1 1	0 \$0.0
		13	Ψοσομοσ / . Ο Ι	200 /0	ψ υ•υ († †	φυ.υ
31376JKA6	Unavailable	11	\$742,836.14	100%	0 \$0.00) NA(0 \$0.0
Total		11	\$742,836.14	100%		1 1	0 \$0.0
			,				
31376JMA4	Unavailable	63	\$4,513,268.75	100% (+	
Total		63	\$4,513,268.75	100%	0 \$0.00	<u> </u>	0 \$0.00
2125 -			A. 2. 11				1
31376JML0	Unavailable	33	\$2,247,275.16	100% (1 1	
Total		33	\$2,247,275.16	100%	\$0.00	' 	\$0.00
31376JQD4	Unavailable	48	\$4,910,973.85	100% (0 \$0.00) NA(0 \$0.00
Total		48	\$4,910,973.85	100%	0 \$0.00		0 \$0.00
31376K4P8	Unavailable	8	\$981,228.78	100% (0 \$0.00) NA(0 \$0.00
Total	C HA V ALIAUTO	8	\$981,228.78 \$981,228.78	100% (_		0 \$0.00 0 \$0.00
					7 3.01		
31376K4Q6	Unavailable	79	\$5,777,941.35	100% (_		
Total		79	\$5,777,941.35	100%	90.00	 	90.00
31376K5D4	Unavailable	25	\$945,238.47	100% (0 \$0.00) NA(0 \$0.00
Total		25	\$945,238.47	100%	_	1 1	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,		, 5.01		
31376K5G7	Unavailable	25	\$1,057,418.58	100% (0 \$0.00) NA(0 \$0.00
Total		25	\$1,057,418.58	100%	_	1 1	
21265555		\longrightarrow	##		1	 	1
31365EH30	Unavailable	243	\$22,016,427.87	100% (1 1	
Total		243	\$22,016,427.87	100%	90.00		0 \$0.00
31365EH71	Unavailable	311	\$35,099,086.50	100% (0 \$0.00) NA(0 \$0.00
Total		311	\$35,099,086.50	100%	_	 	_
31365EUD1	Havoital-1	262	\$25,040,511,20	1000) 60.00	NT A)
31365EHP1	Unavailable	263	\$25,048,511.39	100%	0 \$0.00) NA(0 \$0.00

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Total		263	\$25,048,511.39	100% 0	\$0.00	(\$0.0
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31365EHW6	Unavailable	565	\$50,015,032.44	100% 0	\$0.00	NA (
Total		565	\$50,015,032.44	100% 0	\$0.00		\$0.0
31365EHX4	Unavailable	2,079	\$200,007,932.02	100% 0	\$0.00	NA (\$0.0
Total		2,079	\$200,007,932.02	100% 0	\$0.00	(\$0.0
31371FN32	Unavailable	1,489	\$144,971,099.38	100% 0	\$0.00	NA (0 \$0.0
Total		1,489	\$144,971,099.38	100% 0	\$0.00		\$0.0
31371FNR9	Unavailable	4,435	\$456,558,282.97	100% 0	\$0.00	NA (0 \$0.0
Total	Chavanaole	4,435	\$456,558,282.97	100% 0	\$0.00		\$0.0
31371FNS7	Unavailable	2,419	\$283,591,310.31	100% 0	\$0.00	NA (\$0.00
Total	Ollavaliable	2,419	\$283,591,310.31 \$283,591,310.31	100% 0	\$0.00 \$0.00	NA (0 \$0.0
31371FP30	Unavailable	469	\$64,753,719.67	100% 0	\$0.00	NA (
Total		469	\$64,753,719.67	100% 0	\$0.00	(\$0.0
31371FPP1	Unavailable	426	\$50,673,181.81	100% 0	\$0.00	NA (0 \$0.0
Total		426	\$50,673,181.81	100% 0	\$0.00	(\$0.0
31371FQ88	Unavailable	57	\$6,800,739.54	100% 0	\$0.00	NA (0 \$0.0
Total		57	\$6,800,739.54	100% 0	\$0.00		0 \$0.0
31371FRG9	Unavailable	13	\$1,772,335.58	100% 0	\$0.00	NA (0 \$0.0
Total	o na vanao ie	13	\$1,772,335.58	100% 0	\$0.00	(0 \$0.0
31371FZH8	Unavailable	349	\$46,833,435.04	100% 0	\$0.00	NA (0 \$0.0
Total Total	Chavanaoic	349		100% 0	\$0.00		9 \$0.0
31373QSQ0	Unavailable	9	\$415,576.52	100% 0	\$0.00	NA (0 \$0.0
Total Total	Onavanaoie	9	\$415,576.52	100% 0	\$0.00		\$0.0
31374L2T2	Unavailable	8	\$1,057,950.00	100% 0	\$0.00	NA (\$0.00
Total	Chavanaule	8	\$1,057,950.00 \$1,057,950.00	100% 0	\$0.00 \$0.00	11/4	5 \$0.00
31374LUP9	Unavailable	25	¢1 922 001 20	100% 0	\$0.00	NA (\$0.00
Total	Onavanaole	25 25	\$1,833,901.28 \$1,833,901.28	100% 0	\$0.00 \$0.00	NA (0 \$0.00
31374LUQ7	Unavailable	28	\$1,981,198.32	100% 0	\$0.00	NA (\$0.0
Total		28	\$1,981,198.32	100% 0	\$0.00		\$0.0
31374X6Y1	Unavailable	16	\$1,120,460.28	100% 0	\$0.00	NA (\$0.0

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Total		16	\$1,120,460.28	100%	0	\$0.00		0	\$0.00
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31374X6Z8	Unavailable	15	\$1,058,257.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,058,257.91	100%	0	\$0.00		0	\$0.00
		21	1000000000	:000	+	÷2.00	774	+	*2.00
31374XKP4	Unavailable	21	\$2,006,950.85	100%		\$0.00	NA		\$0.00
Total		21	\$2,006,950.85	100%	0	\$0.00		0	\$0.00
31374XKS8	Unavailable	17	\$1,513,039.25	100% (0	\$0.00	NA	0	\$0.00
Total		17	\$1,513,039.25	100%	-	\$0.00	1	0	\$0.00
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31374XKT6	Unavailable	9	\$1,006,962.55	100%	-	\$0.00	NA	_	\$0.00
Total		9	\$1,006,962.55	100%	0	\$0.00		0	\$0.00
31374XN97	Unavailable	36	\$3,220,098.92	100% (0	\$0.00	NA	0	\$0.00
Total		36	\$3,220,098.92	100%	-	\$0.00	1	0	\$0.00
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31375CYX7	Unavailable	50	\$4,601,368.16	100%	-	\$0.00	NA	-	\$0.00
Total		50	\$4,601,368.16	100%	0	\$0.00		0	\$0.00
			± : : : : : : : : : : : : : : : : : : :		+	<u> </u>		+	
31375NLC3	Unavailable	48	\$4,058,234.32	100%	-	\$0.00	NA		\$0.00
<u>Total</u>		48	\$4,058,234.32	100%	0	\$0.00		0	\$0.00
31375UET8	Unavailable	307	\$30,692,642.89	100% (0	\$0.00	NA	0	\$0.00
Total		307	\$30,692,642.89	100%		\$0.00		0	\$0.00
					_			1	
31375UQ24	Unavailable	117	\$9,908,884.29	100%		\$0.00	NA		\$0.00
Total		117	\$9,908,884.29	100%	0	\$0.00		0	\$0.00
31375UQ40	Unavailable	64	\$6,220,133.29	100% (0	\$0.00	NA	0	\$0.00
Total		64	\$6,220,133.29	100%		\$0.00		0	\$0.00
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31375UQ73	Unavailable	670	\$65,450,372.83	100%	-	\$0.00	NA		\$0.00
Total		670	\$65,450,372.83	100%	0	\$0.00		0	\$0.00
31375URC1	Unavailable	120	\$9,904,472.96	100% (0	\$0.00	NA	0	\$0.00
Total		120	\$9,904,472.96	100%		\$0.00		0	\$0.00
		10	\$ 6.0 77 010 14	1000	1	\$0.00	27.4	+	†0.06
31375URP2	Unavailable	40	\$6,057,313.14	100%		\$0.00	NA		\$0.00
Total		40	\$6,057,313.14	100%	<u>u</u>	\$0.00		0	\$0.00
31375UVA0	Unavailable	23	\$2,232,605.08	100% (0	\$0.00	NA	0	\$0.00
Total	Uliavaliaule	23	\$2,232,605.08	100%	-	\$0.00	1	0	\$0.00
Total			ΨΕΙΣΕΙΟ	100 /	1	ΨΟ•ΟΟ			ΨΟ•Ο
31375UVF9	Unavailable	30	\$3,032,074.75	100% (0	\$0.00	NA	0	\$0.00

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Total		30	\$3,032,074.75	100% 0	\$0.00	(0 \$0.0
31375UVH5	Unavailable	41	\$3,949,745.58	100% 0		NA	
Total		41	\$3,949,745.58	100% 0	\$0.00	(90.0
31375VA29	Unavailable	28	\$3,503,963.96	100% 0	\$0.00	NA	0 \$0.0
Total		28	\$3,503,963.96	100% 0	\$0.00	(\$0.0
31375VE82	Unavailable	30	\$3,521,077.06	100% 0	\$0.00	NA	0 \$0.0
Total		30	\$3,521,077.06	100% 0	\$0.00	(\$0.0
31375VFA6	Unavailable	47	\$5,517,637.77	100% 0	\$0.00	NA	0 \$0.0
Total		47	\$5,517,637.77	100% 0	\$0.00	(0 \$0.0
31375VFB4	Unavailable	552	\$71,900,864.67	100% 0	\$0.00	NA	0 \$0.0
Total		552	\$71,900,864.67	100% 0	\$0.00		0 \$0.0
31375VFC2	Unavailable	777	\$100,318,285.27	100% 0	\$0.00	NA	0 \$0.0
Total		777	\$100,318,285.27	100% 0		1	0 \$0.0
31375VY72	Unavailable	84	\$7,923,411.22	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaore	84	\$7,923,411.22	100% 0	\$0.00	1	0 \$0.0
31375VZA4	Unavailable	108	\$10,099,200.06	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaore	108	\$10,099,200.06	100% 0			0 \$0.0
31375VZB2	Unavailable	97	\$12,101,768.33	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	97	\$12,101,768.33	100% 0		11/1	0 \$0.0
31375VZC0	Unavailable	95	\$10,093,271.34	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanaoic	95		100% 0			0 \$0.0
31375VZD8	Unavailable	37	\$3,523,033.76	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	37	\$3,523,033.76	100% 0	1	1	0 \$0.0
31375WCB5	Unavailable	485	\$53,135,428.64	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanaoic	485	\$53,135,428.64 \$53,135,428.64	100% 0	1	IVA	0 \$0.0
31375WQT1	Unavailable	183	\$14,365,716.40	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanable	183	\$14,365,716.40 \$14,365,716.40	100% 0		INA	0 \$0. 0
21275WOU	TT	221	Φ10 004 11 <i>C</i> 02	1000	Φ0.00	D.T.A.	Δ
31375WQU8 Total	Unavailable	231 231	\$19,884,116.03 \$19,884,116.03	100% 0 100% 0	\$0.00 \$0.00	NA	\$0.0 \$0.0
31375WQV6	Unavailable	326	\$27,241,150.14	100% 0	\$0.00	NA	\$0.0

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Total		326	\$27,241,150.14	100% 0	\$0.00		0 \$0.0
31375WQW4	Unavailable	171	\$12,962,543.21	100% 0		NA	
Total		171	\$12,962,543.21	100% 0	\$0.00		\$0.0
31375XBT5	Unavailable	154	\$19,946,527.32	100% 0	\$0.00	NA	0 \$0.0
Total		154	\$19,946,527.32	100% 0	\$0.00		\$0.0
31375XRM3	Unavailable	48	\$5,521,897.06	100% 0	\$0.00	NA	0 \$0.0
Total		48	\$5,521,897.06	100% 0	\$0.00		90.0
31375XZH5	Unavailable	16	\$1,000,986.25	100% 0	\$0.00	NA	0 \$0.0
Total		16	\$1,000,986.25	100% 0	\$0.00		0 \$0.0
31375XZQ5	Unavailable	22	\$1,508,705.15	100% 0	\$0.00	NA	0 \$0.0
Total		22	\$1,508,705.15	100% 0	\$0.00		0 \$0.0
31375YAW7	Unavailable	20	\$1,989,327.89	100% 0	\$0.00	NA	0 \$0.0
Total		20	\$1,989,327.89	100% 0	\$0.00		0 \$0.0
31375YWT0	Unavailable	157	\$17,270,160.11	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanasie	157	\$17,270,160.11	100% 0	\$0.00	1	0 \$0.0
31376AE20	Unavailable	199	\$19,837,451.09	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	199	\$19,837,451.09	100% 0	\$0.00		0 \$0.0
31376AE38	Unavailable	183	\$19,870,573.24	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanaoic	183	\$19,870,573.24 \$19,870,573.24	100% 0	\$0.00	IVA	0 \$0.0
31376AE46	Unavailable	200	\$19,803,475.86	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanable	200	\$19,803,475.86	100% 0			0 \$0.0
31376AE95	Unavailable	155	\$19,872,890.23	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanable	155	\$19,872,890.23	100% 0			0 \$0.0
21276 A E 77	Unavailable	198	\$21,846,063.50	100% 0	\$0.00	NT A	0 \$0.0
31376AEZ7 Total	Onavanable	198	\$21,846,063.50 \$21,846,063.50	100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0
21276 A E A 1	Hannell 1.1.	102	¢21 040 220 52	1000	¢0.00	NT A	2 000
31376AFA1 Total	Unavailable	193 193	\$21,840,229.53 \$21,840,229.53	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0
			, ,				
31376AFD5	Unavailable	13	\$1,353,386.78	100% 0	\$0.00	NA	
<u>Total</u>		13	\$1,353,386.78	100% 0	\$0.00		\$0.0
31376AFG8	Unavailable	246	\$24,772,879.31	100% 0	\$0.00	NA	0 \$0.0

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Total		246	\$24,772,879.31	100% 0	\$0.00	0	\$0.0
31376AFH6	Unavailable	187	\$19,805,399.61	100% 0	\$0.00	NA 0	\$0.0
Total		187	\$19,805,399.61	100% 0	\$0.00	0	\$0.0
31376AFK9	Unavailable	162	\$19,859,751.73	100% 0	\$0.00	NA 0	\$0.0
Total		162	\$19,859,751.73	100% 0	\$0.00	0	\$0.0
31376AFN3	Unavailable	79	\$5,026,560.29	100% 0	\$0.00	NA 0	\$0.0
Total		79	\$5,026,560.29	100% 0	\$0.00	0	\$0.0
31376AYH5	Unavailable	79	\$8,831,222.03	100% 0	\$0.00	NA 0	\$0.0
Total		79	\$8,831,222.03	100% 0	\$0.00	0	\$0.0
31376AYM4	Unavailable	70	\$7,925,510.01	100% 0	\$0.00	NA 0	\$0.0
Total		70	\$7,925,510.01	100% 0	\$0.00	0	\$0.0
31376BAM8	Unavailable	59	\$3,399,331.71	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$3,399,331.71	100% 0	\$0.00	0	\$0.0
31376C2E3	Unavailable	63	\$7,544,885.48	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	63	\$7,544,885.48	100% 0	\$0.00	0	\$0.0
31376C2F0	Unavailable	134	\$12,623,143.48	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	134	\$12,623,143.48	100% 0	\$0.00	0	\$0.0
31376CT46	Unavailable	179	\$17,693,937.38	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanadic	179	\$17,693,937.38	100% 0	\$0.00 \$0.00	0	\$0.0
31376CT87	Unavailable	353	\$41,311,663.64	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	353	\$41,311,663.64	100% 0	\$0.00 \$0.00	0	\$0.0
31376CT95	Unavailable	34	\$3,385,267.97	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	34	\$3,385,267.97	100% 0	\$0.00 \$0.00	0	\$0.0
31376CUD4	Unavailable	68	¢8 241 274 22	100% 0	\$0.00	NIAO	\$0.0
Total	Onavanable	68	\$8,241,274.32 \$8,241,274.32	100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
212766W10	I In ann 21 - 1. 1 -		¢7.107.000.20	1000	\$0.00	NTA O	ΦΩ Ω
31376CWJ9 Total	Unavailable	65 65	\$7,196,900.20 \$7,196,900.20	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
			, ,				
31376DDM1	Unavailable	93	\$9,983,972.66	100% 0	\$0.00	NA 0	\$0.0
Total		93	\$9,983,972.66	100% 0	\$0.00	0	\$0.0
31376DDP4	Unavailable	91	\$10,083,535.00	100% 0	\$0.00	NA 0	\$0.0

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Total		91	\$10,083,535.00	100% 0	\$0.00	0	\$0.0
31376DDR0	Unavailable	96	\$9,972,781.78	100% 0	\$0.00	NA 0	\$0.0
Total		96	\$9,972,781.78	100% 0	\$0.00	0	\$0.0
31376DRP9	Unavailable	56	\$5,350,113.79	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$5,350,113.79	100% 0	\$0.00	0	\$0.0
31376E2X7	Unavailable	38	\$5,028,758.06	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$5,028,758.06	100% 0	\$0.00	0	\$0.0
31376E2Z2	Unavailable	90	\$9,988,708.14	100% 0	\$0.00	NA 0	\$0.0
Total		90	\$9,988,708.14	100% 0	\$0.00	0	\$0.0
31376E3B4	Unavailable	61	\$5,014,512.84	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$5,014,512.84	100% 0	\$0.00	0	\$0.0
31376E3C2	Unavailable	51	\$4,971,031.38	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$4,971,031.38	100% 0	\$0.00	0	\$0.0
31376E4N7	Unavailable	49	\$2,887,193.29	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	49	\$2,887,193.29	100% 0	\$0.00	0	\$0.0
31376E4P2	Unavailable	49	\$8,088,800.92	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoie	49	\$8,088,800.92	100% 0	\$0.00	0	\$0.0
31376E6Q8	Unavailable	16	\$1,993,869.51	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	16	\$1,993,869.51	100% 0	\$0.00 \$0.00	0	\$0.0
31376E6X3	Unavailable	49	\$5,011,372.93	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	49	\$5,011,372.93 \$5,011,372.93	100% 0	\$0.00 \$0.00	0	\$0.0
31376EDA5	Unavailable	10	\$1,009,087.11	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	10	\$1,009,087.11 \$1,009,087.11	100% 0	\$0.00 \$0.00	0	\$0.0
31376EDC1	Unavailable	129	\$12,873,944.73	100% 0	\$0.00	NA O	\$0.0
Total	Unavanable	129 129	\$12,873,944.73 \$12,873,944.73	100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
2127651112	II. 0.10.11.1.	25	¢1 200 010 27	1000	\$0.00	NT A	φ Λ Λ.
31376EUU2 Total	Unavailable	25 25	\$1,300,910.27 \$1,300,910.27	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
			, ,				
31376EUV0	Unavailable	8	\$480,986.24	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		8	\$480,986.24	100% 0	\$0.00	0	\$0.0
31376EX54	Unavailable	106	\$13,290,036.67	100% 0	\$0.00	NA 0	\$0.0

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Total		106	\$13,290,036.67	100% 0	\$0.00	0	\$0.0
31376EX70	Unavailable	98	\$8,668,687.61	100% 0	\$0.00	NA 0	\$0.0
Total		98	\$8,668,687.61	100% 0	\$0.00	0	\$0.0
31376EZW3	Unavailable	107	\$10,029,040.24	100% 0	\$0.00	NA 0	\$0.0
Total		107	\$10,029,040.24	100% 0	\$0.00	0	\$0.0
31376F3W5	Unavailable	128	\$14,402,308.57	100% 0	\$0.00	NA 0	\$0.0
Total	Ona variable	128	\$14,402,308.57	100% 0	\$0.00	0	\$0.0
2125 (55.0 (** "	105	010.02 6.01 7 .06	100%	фо оо	27.4	40.0
31376F5Q6 Total	Unavailable	105 105	\$10,026,015.86 \$10,026,015.86	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
		100	\$10,0 2 0,012.00		ψ0.00	, o	ΨΟ•Ο
31376F5U7	Unavailable	155	\$15,088,388.61	100% 0	\$0.00	NA 0	\$0.0
Total		155	\$15,088,388.61	100% 0	\$0.00	0	\$0.0
31376F5V5	Unavailable	103	\$10,028,906.29	100% 0	\$0.00	NA 0	\$0.0
Total		103	\$10,028,906.29	100% 0	\$0.00	0	\$0.0
31376F5W3	Unavailable	55	\$5,034,695.90	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanabic	55	\$5,034,695.90	100% 0	\$0.00	0	\$0.0
			40,000 1,000 010 0	20070	Ψ 0000		4000
31376F5Y9	Unavailable	173	\$14,027,008.88	100% 0	\$0.00	NA 0	\$0.0
Total		173	\$14,027,008.88	100% 0	\$0.00	0	\$0.0
31376F5Z6	Unavailable	32	\$4,222,750.99	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$4,222,750.99	100% 0	\$0.00	0	\$0.0
31376F6A0	Unavailable	25	\$2,488,598.27	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,488,598.27	100% 0	\$0.00	0	\$0.0
31376FL47	Unavailable	33	\$4,198,845.91	100% 0	\$0.00	NA 0	\$0.0
Total	Onavaria ore	33	\$4,198,845.91	100% 0	\$0.00	0	\$0.0
31376FLZ8	Unavailable	50	\$6,080,494.03	100% 0	\$0.00	NA 0	\$0.0
Total	Onuvanaoie	50	\$6,080,494.03	100% 0	\$0.00	0	\$0.0
21276EDM2	I Incomitable	26	\$2,002,200,70	1000	\$0.00	NI A O	¢0.0
31376FPM3 Total	Unavailable	26 26	\$3,002,300.79 \$3,002,300.79	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
		-3	1-,	22.0	7 2 2 0 0		70.0
31376FPQ4	Unavailable	33	\$4,013,725.00	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$4,013,725.00	100% 0	\$0.00	0	\$0.0
31376FRA7	Unavailable	19	\$1,538,180.23	100% 0	\$0.00	NA 0	\$0.0

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Total		19	\$1,538,180.23	100% 0	\$0.00	0	\$0.0
31376FTS6	Unavailable	7	\$1,005,995.68	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,005,995.68	100% 0	\$0.00	0	\$0.0
31376G5W1	Unavailable	20	\$2,010,559.44	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,010,559.44	100% 0	\$0.00	0	\$0.0
31376G7L3	Unavailable	44	\$4,748,341.85	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$4,748,341.85	100% 0	\$0.00	0	\$0.0
31376GAC9	Unavailable	5	\$346,612.87	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$346,612.87	100% 0	\$0.00	0	\$0.0
31376GAS4	Unavailable	8	\$1,002,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,002,100.00	100% 0	\$0.00	0	\$0.0
31376GGW9	Unavailable	76	\$9,991,472.55	100% 0	\$0.00	NA 0	\$0.0
Total		76	\$9,991,472.55	100% 0	\$0.00	0	\$0.0
31376GGX7	Unavailable	76	\$10,036,481.83	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	76	\$10,036,481.83	100% 0	\$0.00	0	\$0.0
31376GK61	Unavailable	110	\$11,778,011.51	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	110	\$11,778,011.51	100% 0	\$0.00	0	\$0.0
31376GK87	Unavailable	52	\$5,782,516.27	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanadic	52	\$5,782,516.27 \$5,782,516.27	100% 0	\$0.00 \$0.00	0	\$0.0
31376GK95	Unavailable	67	\$5,882,764.46	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	67	\$5,882,764.46	100% 0	\$0.00 \$0.00	0	\$0.0
31376GL45	Unavailable	27	\$2,601,920.58	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallable	27	\$2,601,920.58 \$2,601,920.58	100% 0	\$0.00 \$0.00	0	\$0.0°
31376GL52	Unavailable	15	\$1.407.072.64	100% 0	\$0.00	NIAO	\$0.0
Total	Onavanable	15	\$1,407,073.64 \$1,407,073.64	100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
21276CL D0	T	114	¢10 427 214 (2	1000	\$0.00	NTA O	ΦΩ Ω
31376GLB9 Total	Unavailable	114 114	\$10,437,214.62 \$10,437,214.62	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
			, ,				
31376GLC7	Unavailable	52	\$5,511,416.26	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$5,511,416.26	100% 0	\$0.00	0	\$0.0
31376GSR7	Unavailable	20	\$1,985,631.59	100% 0	\$0.00	NA 0	\$0.0

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Total		20	\$1,985,631.59	100%	0 \$0.00		\$0.00
31376GVH5	Unavailable	65	\$8,057,853.83	100%		1	
Total		65	\$8,057,853.83	100%	90.00		\$0.00
31376GY33	Unavailable	27	\$3,029,959.04	100%	0 \$0.00) NA (\$0.00
Total		27	\$3,029,959.04	100%			
31376HA37	Unavailable	118	\$10,592,490.71	100% (0 \$0.00) NA (\$0.00
Total		118	\$10,592,490.71	100%		1	
31376HA45	Unavailable	63	\$5,121,924.03	100% (0 \$0.00) NA (\$0.00
Total		63	\$5,121,924.03	100%		†	
31376HA60	Unavailable	229	\$22,351,497.03	100% (0 \$0.00) NA (\$0.00
Total		229	\$22,351,497.03	100%	1	1	
31376HA78	Unavailable	31	\$2,419,431.59	100%	0 \$0.00) NA (\$0.00
Total	onuvunuore	31	\$2,419,431.59	100%		+	
31376HAD5	Unavailable	65	\$6,624,699.74	100%	0 \$0.00) NA (\$0.00
Total	Onavanaore	65	\$6,624,699.74	100%	1	1	
31376HAE3	Unavailable	177	\$15,599,774.60	100%	0 \$0.00) NA (\$0.00
Total	Unavanable	177	\$15,599,774.60 \$15,599,774.60	100%	1	1 1	
21276114.09	Linavailahla	162	¢16 042 654 51	1000/	0 00	NIA C	\$0.00
31376HAG8 Total	Unavailable	162 162	\$16,843,654.51 \$16,843,654.51	100% (1	
21276114116	77 '1 1 1	227	Φ 2 (2 (0 2 0 () 2	1000	0) NA 6	Φ0.06
31376HAH6 Total	Unavailable	237 237	\$26,269,306.63 \$26,269,306.63	100% (-	1	
2125(11.10)	** "111		фс 52 4 1 40 0 с	1000	0 40.00) N.A. C	40.00
31376HAP8 Total	Unavailable	60 60	\$6,534,148.86 \$6,534,148.86	100% (1 1	
2425(33450		150		1000		27.4	40.00
31376HAT0 Total	Unavailable	173 173	\$19,984,701.11 \$19,984,701.11	100% (1	\$0.00 \$0.00
			,				
31376HAU7	Unavailable	173	\$16,501,880.25 \$16,501,880.25	100% (1	
Total		173	\$16,501,880.25	100%	90.00		\$0.00
31376HAV5	Unavailable	48	\$5,306,453.67	100%	0 \$0.00) NA (\$0.00
Total		48	\$5,306,453.67	100%	\$0.00	0	\$0.00
31376HCN1	Unavailable	17	\$1,986,800.00	100%	0 \$0.00) NA C	\$0.00

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Total		17	\$1,986,800.00	100% 0	\$0.00		0 \$0
2425000		10	*1.712 000 00	10000	40.00	27.	0 40
31376HCR2	Unavailable	13	\$1,512,000.00	100% 0	•	NA	
<u>Total</u>		13	\$1,512,000.00	100% 0	\$0.00		0 \$0
31376HCU5	Unavailable	40	\$5,149,800.00	100% 0	\$0.00	NA	0 \$0
Total		40	\$5,149,800.00	100% 0	\$0.00		0 \$0
31376HFU2	Unavailable	25	\$2,503,250.00	100% 0	\$0.00	NA	0 \$0
Total		25	\$2,503,250.00	100% 0	\$0.00		0 \$0
31376HQ30	Unavailable	38	\$4,066,457.14	100% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	38	\$4,066,457.14	100% 0			0 \$0
2127(110)/2	T. T	0.4	¢11 021 707 14	1000/ 0	¢0.00	NIA	0 00
31376HQY2 Total	Unavailable	94 94	\$11,031,787.14 \$11,031,787.14	100% 0 100% 0		NA	0 \$0 0 \$0
lotai		74	\$11,031,707.14	100 /6 0	φυ.υυ	<u>'</u>	<u> </u>
31376HR70	Unavailable	411	\$40,378,304.75	100% 0	\$0.00	NA	0 \$0
Total		411	\$40,378,304.75	100% 0	\$0.00		0 \$0
2127(UD 42	TT: !1-1-1 -	0.5	¢10.020.016.40	1000/ 0	\$0.00	NT A	0 00
31376HRA3	Unavailable	85	\$10,929,016.40	100% 0	•	NA	
Total		85	\$10,929,016.40	100% 0	\$0.00		0 \$0
31376HRE5	Unavailable	135	\$8,074,300.37	100% 0	\$0.00	NA	0 \$0
Total		135	\$8,074,300.37	100% 0	\$0.00		0 \$0
31376HRG0	Unavailable	163	\$20,195,019.29	100% 0	\$0.00	NA	0 \$0
Total		163	\$20,195,019.29	100% 0			0 \$0
31376HRH8	Unavailable	181	\$18,176,405.95	100% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	181	\$18,176,405.95	100% 0			0 \$0
2127611DV1	I In associable	266	\$30,251,680.16	100% 0	\$0.00	NIA	0 00
31376HRK1 Total	Unavailable	266 266	\$30,251,680.16	100% 0			0 \$0 0 \$0
							-
31376HRN5	Unavailable	24	\$2,184,562.27	100% 0	•	NA	
Total		24	\$2,184,562.27	100% 0	\$0.00		0 \$0
31376HRQ8	Unavailable	28	\$3,024,584.58	100% 0	\$0.00	NA	0 \$0
Total		28	\$3,024,584.58	100% 0	\$0.00		0 \$0
31376HRU9	Unavailable	181	\$20,190,517.16	100% 0	\$0.00	NA	0 \$0
Total	Onavanaoic	181	\$20,190,517.16	100% 0			0 \$0
31376HXN8	Unavailable	18	\$1,985,815.83	100% 0	\$0.00	NA	0 \$0

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Total		18	\$1,985,815.83	100% 0	\$0.00	(0 \$0.0
31376HXP3	Unavailable	43	\$3,993,959.80	100% 0		NA	
Total		43	\$3,993,959.80	100% 0	\$0.00		90.0
31376HYA5	Unavailable	40	\$3,487,887.27	100% 0	\$0.00	NA	0 \$0.0
Total		40	\$3,487,887.27	100% 0	\$0.00		0 \$0.0
31376HYB3	Unavailable	134	\$13,575,673.06	100% 0	\$0.00	NA	0 \$0.0
Total		134	\$13,575,673.06	100% 0	\$0.00	-	0 \$0.0
31376HYE7	Unavailable	178	\$18,699,940.17	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanable	178	\$18,699,940.17 \$18,699,940.17	100% 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0
212771111114	** '111	201	ф10 020 722 01	1000	ф0,00	D.T.A.	0 40 0
31376HYF4	Unavailable	201 201	\$19,838,733.81	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0
Total		201	\$19,838,733.81	100% 0	\$0.00		<u> </u>
31376JCV9	Unavailable	31	\$5,235,146.68	100% 0	\$0.00	NA	0 \$0.0
Total		31	\$5,235,146.68	100% 0	\$0.00		0 \$0.0
31376JD48	Unavailable	207	\$30,218,186.64	100% 0	\$0.00	NA	0 \$0.0
Total	O TAW WING TO	207	\$30,218,186.64	100% 0	\$0.00		0 \$0.0
31376JD89	Unavailable	354	\$25,142,810.16	100% 0	\$0.00	NA	
Total		354	\$25,142,810.16	100% 0	\$0.00		90.0
31376JE88	Unavailable	16	\$1,017,101.36	100% 0	\$0.00	NA	0 \$0.0
Total		16	\$1,017,101.36	100% 0	\$0.00		\$0.0
31376JES4	Unavailable	254	\$33,908,019.19	100% 0	\$0.00	NA	0 \$0.0
Total		254	\$33,908,019.19	100% 0			0 \$0.0
31376JET2	Unavailable	294	\$35,661,284.75	100% 0	\$0.00	NA	0 \$0.0
Total	O TAW Y WITH GO TO	294	\$35,661,284.75	100% 0			0 \$0.0
31376JEU9	Unavailable	533	\$72,614,185.73	100% 0	\$0.00	NA	0 \$0.0
Total	Onu vanuoie	533	\$72,614,185.73	100% 0	\$0.00	1 1/1	0 \$0.0
21276JEV7	I Inovallable	442	¢52 200 007 24	10007 0	\$0.00	NT A	0 000
31376JEV7 Total	Unavailable	443 443	\$52,399,087.34 \$52,399,087.34	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0
			, - , - : , - : - : - :		7		7 3 4 3
31376JF87	Unavailable	13	\$1,516,540.09	100% 0	\$0.00	NA	0 \$0.0
Total		13	\$1,516,540.09	100% 0	\$0.00		0 \$0.0
31376JFA2	Unavailable	67	\$5,341,794.63	100% 0	\$0.00	NA	0 \$0.0

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	67	\$5,341,794.63	100% 0	\$0.00	(\$0.0
Unavailable					NA (
	504	\$55,203,665.69	100% 0	\$0.00	(\$0.0
Unavailable	437	\$48,103,320.18	100% 0	\$0.00	NA (\$0.0
	437	\$48,103,320.18	100% 0	\$0.00	(\$0.0
Unavailable	223	\$27,145,673.03	100% 0	\$0.00	NA (\$0.0
	223	\$27,145,673.03	100% 0	\$0.00	(\$0.0
Unavailable	15	\$1,039,455.78	100% 0	\$0.00	NA (\$0.0
	15	\$1,039,455.78	100% 0	\$0.00	(\$0.0
Unavailable	51	\$6,105,327.81	100% 0	\$0.00	NA (\$0.0
	51	\$6,105,327.81	100% 0	\$0.00	(\$0.0
Unavailable	60	\$5,245,529,33	100% 0	\$0.00	NA (\$0.0
	60	\$5,245,529.33	100% 0		(
Unavailable	439	\$55 214 955 07	100% 0	\$0.00	NA (\$0.0
Chavanaore	439	\$55,214,955.07	100% 0	\$0.00	(1
Unavailabla	42	\$4 240 776 54	100% 0	00.02	NA (\$0.0
Onavanable	42	\$4,249,776.54	100% 0		NA (
TT	20	¢2.072.544.70	1000/ 0	¢0.00	NIA (φο ο
Unavailable					NA (\$0.00 \$0.00
Unavailable						
	10	\$1,298,870.12	100% 0	\$0.00		\$0.0
Unavailable	162	\$18,116,166.45			NA (1
	162	\$18,116,166.45	100% 0	\$0.00	(\$0.0
Unavailable	58	\$5,073,234.96	100% 0	\$0.00	NA (\$0.0
	58	\$5,073,234.96	100% 0	\$0.00	(\$0.0
Unavailable	91	\$8,686,388.53	100% 0	\$0.00	NA (\$0.0
	91	\$8,686,388.53	100% 0		(\$0.0
Unavailable	15	\$1,203,970.37	100% 0	\$0.00	NA	\$0.0
	15	\$1,203,970.37	100% 0	\$0.00	(\$0.0
Unavailable	160	\$1 <i>4.4</i> 01.602.27	1000/ 0	\$0.00	NT A	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 504 504 504 504 504	Unavailable 504 \$55,203,665.69 Unavailable 437 \$48,103,320.18 437 \$48,103,320.18 Unavailable 223 \$27,145,673.03 223 \$27,145,673.03 Unavailable 15 \$1,039,455.78 Unavailable 51 \$6,105,327.81 Unavailable 60 \$5,245,529.33 Unavailable 439 \$55,214,955.07 439 \$55,214,955.07 Unavailable 42 \$4,249,776.54 Unavailable 38 \$3,973,544.70 Unavailable 10 \$1,298,870.12 Unavailable 162 \$18,116,166.45 Unavailable 58 \$5,073,234.96 Unavailable 91 \$8,686,388.53 Unavailable 91 \$8,686,388.53 Unavailable 91 \$8,686,388.53 Unavailable 15 \$1,203,970.37 Unavailable 15 \$1,203,970.37	Unavailable 504 \$55,203,665.69 100% 0 Unavailable 437 \$48,103,320.18 100% 0 Unavailable 223 \$27,145,673.03 100% 0 Unavailable 15 \$1,039,455.78 100% 0 Unavailable 51 \$6,105,327.81 100% 0 Unavailable 51 \$6,105,327.81 100% 0 Unavailable 60 \$5,245,529.33 100% 0 Unavailable 439 \$55,214,955.07 100% 0 Unavailable 439 \$55,214,955.07 100% 0 Unavailable 42 \$4,249,776.54 100% 0 Unavailable 42 \$4,249,776.54 100% 0 Unavailable 43 \$3,973,544.70 100% 0 Unavailable 10 \$1,298,870.12 100% 0 Unavailable 10 \$1,298,870.12 100% 0 Unavailable 10 \$1,298,870.12 100% 0 Unavailable 162 \$18,116,166.45 100% 0 Unavailable 58 \$5,073,234.96 100% 0 Unavailable 58 \$5,073,234.96 100% 0 Unavailable 58 \$5,073,234.96 100% 0 Unavailable 58 \$5,073,234.96 100% 0 Unavailable 58 \$5,073,234.96 100% 0 Unavailable 58 \$5,073,234.96 100% 0 Unavailable 58 \$5,073,234.96 100% 0 Unavailable 58 \$5,073,234.96 100% 0 Unavailable 58 \$5,073,234.96 100% 0 Unavailable 58 \$5,073,234.96 100% 0 Unavailable 58 \$5,073,234.96 100% 0 Unavailable 58 \$5,073,234.96 100% 0 Unavailable 58 \$5,073,234.96 100% 0 Unavailable 58 \$5,073,234.96 100% 0 Unavailable 58 \$5,073,234.96 100% 0	Unavailable	Unavailable 504 \$55,203,665.69 100% 0 \$0.00 NA (504 \$55,203,665.69 100% 0 \$0.00 NA (437 \$48,103,320.18 100% 0 \$0.00 NA (437 \$48,103,320.18 100% 0 \$0.00 NA (437 \$48,103,320.18 100% 0 \$0.00 NA (438 \$23,203,665.69 100% 0 \$0.00 NA (439 \$23,455.78 100% 0 \$0.00 NA (439 \$51,039,455.78 100% 0 \$0.00 NA (439 \$55,214,955.07 100% 0 \$0.00 NA (439 \$55,214,955.07 100% 0 \$0.00 NA (439 \$43,249,776.54 100% 0 \$0.00 NA (42 \$4,249,776.54 100% 0 \$0.00 NA (42 \$4,249,776.54 100% 0 \$0.00 NA (438 \$3,973,544.70 100% 0 \$0.00 NA (440 \$1,298,870.12 100% 0 \$0.00 NA (451 \$1,298,870.12 100% 0 \$0.00 NA (451 \$1,298,870.12 100% 0 \$0.00 NA (451 \$1,298,870.12 100% 0 \$0.00 NA (451 \$1,298,870.12 100% 0 \$0.00 NA (451 \$1,298,870.12 100% 0 \$0.00 NA (451 \$1,298,870.12 100% 0 \$0.00 NA (451 \$1,298,870.12 100% 0 \$0.00 NA (451 \$1,298,870.12 100% 0 \$0.00 NA (451 \$1,298,870.12 100% 0 \$0.00 NA (451 \$1,298,870.12 100% 0 \$0.00 NA (451 \$1,298,870.12 100% 0 \$0.00 NA (451 \$1,298,870.12 100% 0 \$0.00 NA (451 \$1,298,870.12 100% 0 \$0.00 NA (451 \$1,203,970.37 100% 0 \$0.00 NA (451 \$1,203,97

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Total		162	\$14,491,622.37	100% 0	\$0.00	0	\$0.0
	L				4		
31376JM97	Unavailable	392	\$39,835,936.23	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		392	\$39,835,936.23	100% 0	\$0.00	0	\$0.00
31376JMK2	Unavailable	15	\$941,948.11	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$941,948.11	100% 0	\$0.00	0	\$0.0
31376JNA3	Unavailable	591	\$66,101,097.00	100% 0	\$0.00	NA 0	\$0.00
Total		591	\$66,101,097.00	100% 0	\$0.00	0	\$0.0
31376JNB1	Unavailable	94	\$11,215,976.71	100% 0	\$0.00	NA 0	\$0.00
Total		94	\$11,215,976.71	100% 0	\$0.00	0	\$0.00
31376JNE5	Unavailable	16	\$1,672,846.40	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	16	\$1,672,846.40	100% 0	\$0.00	0	\$0.00
31376JPR4	Unavailable	10	\$1,004,487.31	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	10	\$1,004,487.31	100% 0	\$0.00	0	\$0.00
2127(IDD2	77 '1 1 1	120	Φ14 C24 004 22	10000	Φ0.00	NAO	Φ0.04
31376JRD3	Unavailable	120	\$14,634,994.23	100% 0	\$0.00	NA 0	\$0.00
Total		120	\$14,634,994.23	100% 0	\$0.00	0	\$0.00
31376JRH4	Unavailable	281	\$32,576,828.59	100% 0	\$0.00	NA 0	\$0.00
Total		281	\$32,576,828.59	100% 0	\$0.00	0	\$0.00
31376JRM3	Unavailable	37	\$4,301,828.90	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,301,828.90	100% 0	\$0.00	0	\$0.00
31376JRP6	Unavailable	79	\$10,253,936.13	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$10,253,936.13	100% 0	\$0.00	0	\$0.00
31376JRQ4	Unavailable	13	\$1,241,615.97	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,241,615.97	100% 0	\$0.00	0	\$0.00
31376K2Z8	Unavailable	64	\$6,122,239.49	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$6,122,239.49	100% 0	\$0.00	0	\$0.00
31376K3C8	Unavailable	486	\$55,045,850.22	100% 0	\$0.00	NA 0	\$0.00
Total		486	\$55,045,850.22	100% 0	\$0.00	0	\$0.0
31376K3D6	Unavailable	54	\$4,835,372.51	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaule	54	\$4,835,372.51	100% 0	\$0.00 \$0.00	0	\$0.00
31376K3K0	Unavailable	22	\$2,003,580.40	100% 0	\$0.00	NA 0	\$0.0

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Total		22	\$2,003,580.40	100% 0	\$0.00	0	\$0.0
31376K4C7	Unavailable	18	\$1,559,198.37	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,559,198.37	100% 0	\$0.00	0	\$0.0
31376KV29	Unavailable	170	\$20,499,419.24	100% 0	\$0.00	NA 0	\$0.0
Total		170	\$20,499,419.24	100% 0	\$0.00	0	\$0.0
31376KV37	Unavailable	127	\$14,277,878.13	100% 0	\$0.00	NA 0	\$0.0
Total		127	\$14,277,878.13	100% 0	\$0.00	0	\$0.0
31376KV45	Unavailable	115	\$13,258,093.55	100% 0	\$0.00	NA 0	\$0.0
Total		115	\$13,258,093.55	100% 0	\$0.00	0	\$0.0
31376KV52	Unavailable	40	\$5,093,772.74	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$5,093,772.74	100% 0	\$0.00	0	\$0.0
31376KV78	Unavailable	22	\$2,037,991.01	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,037,991.01	100% 0	\$0.00	0	\$0.0
31376KV86	Unavailable	213	\$20,399,448.26	100% 0	\$0.00	NA 0	\$0.0
Total	O NWY WITH C TO	213	\$20,399,448.26	100% 0	\$0.00	0	\$0.0
31376KV94	Unavailable	183	\$17,337,073.03	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	183	\$17,337,073.03	100% 0	\$0.00	0	\$0.0
31376KVN3	Unavailable	11	\$1,420,763.29	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	11	\$1,420,763.29	100% 0	\$0.00	0	\$0.0
31376KVQ6	Unavailable	98	\$13,257,867.33	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	98	\$13,257,867.33	100% 0	\$0.00	0	\$0.0
31376KVU7	Unavailable	161	\$20,398,622.68	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	161	\$20,398,622.68	100% 0	\$0.00	0	\$0.0
31376KVV5	Unavailable	121	\$15,298,707.10	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaut	121	\$15,298,707.10 \$15,298,707.10	100% 0	\$0.00 \$0.00	0	\$0.0°
21276KVW2	Unavailable	159	\$20,200,226,27	100% 0	90.00	NIAO	\$0.0
31376KVW3 Total	Unavailable	159 159	\$20,399,236.27 \$20,399,236.27	100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
212771112	77	150	ф 20.200.2 66.00	10000	ф0.00	N. 4. C	40.0
31376KVY9 Total	Unavailable	172 172	\$20,388,266.08 \$20,388,266.08	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
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31376KVZ6	Unavailable	166	\$20,392,365.52	100% 0	\$0.00	NA 0	\$0.0

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Total		166	\$20,392,365.52	100%	0	\$0.00	1	0	\$0.00
					I			I	
31376KW77	Unavailable	56	\$5,099,277.35	100% 0	0	\$0.00	NA	0	\$0.00
Total		56	\$5,099,277.35	100%	0	\$0.00		0	\$0.00
<u> </u>					\downarrow			\downarrow	
31376KWA0	Unavailable	87	\$9,179,193.49	100% 0		\$0.00	NA	-1	\$0.00
Total		87	\$9,179,193.49	100%	0	\$0.00		0	\$0.00
31376KWB8	Unavailable	160	\$15,297,879.97	100% 0		\$0.00	NA	0	\$0.00
Total	Ond (which is	160	\$15,297,879.97	100%	\neg	\$0.00		0	\$0.00
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31376KWF9	Unavailable	33	\$3,058,335.33	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,058,335.33	100%	0	\$0.00		0	\$0.00
31376KWP7	Unavailable	33	\$3,055,707.63	100% (1	\$0.00	NA (0	\$0.00
Total	Ullavallable	33	\$3,055,707.63	100% 0	\neg	\$0.00		0	\$0.00 \$0.0 0
			ψοισος, σ.τ	100 /	+	Ψυ•υυ			Ψοτο
31376KWQ5	Unavailable	51	\$4,079,583.20	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,079,583.20	100%	0	\$0.00		0	\$0.00
					1			\downarrow	
31376KWR3	Unavailable	47	\$3,568,322.12	100% (_	\$0.00	NA		\$0.00
Total		47	\$3,568,322.12	100%	0	\$0.00	 	0	\$0.00
31376KWS1	Unavailable	71	\$6,119,094.22	100% 0	1	\$0.00	NA	0	\$0.00
Total	O Ha variable	71	\$6,119,094.22	100%		\$0.00	171.	0	\$0.00
			Ψ ν ,,		士	4,4		†	4
31376KWT9	Unavailable	61	\$5,096,413.61	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,096,413.61	100%	0	\$0.00		0	\$0.00
21276VWW/4	Travailable	15	¢1 019 922 42	100%	_	00.02	NIA		\$0.00
31376KWV4 Total	Unavailable	15	\$1,018,832.43 \$1,018,832.43	100% 0		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
luai		10	Φ1,010,0526·75	100 /0 0	1	φυ.υυ			φυ•υ
31376KWW2	Unavailable	16	\$1,013,365.45	100%	0	\$0.00	NA	0_	\$0.00
Total		16	\$1,013,365.45	100%	_	\$0.00		0	\$0.00
21276VVD5	T I - available	22	¢1 702 252 03	1000/0	+	\$0.00	NIA	_	\$0.00
31376KYP5 Total	Unavailable	22 22	\$1,792,252.03 \$1,792,252.03	100% 0		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
luai			Φ1,174,454.05	100 /0 0	1	φυ.υυ		_	ψυ•υ
31376KYT7	Unavailable	94	\$9,640,268.72	100% 0	0	\$0.00	NA	0	\$0.00
Total		94	\$9,640,268.72	100%	0	\$0.00		0	\$0.00
					\downarrow			4	
31376KYU4	Unavailable	55	\$5,037,388.25	100% 0	\neg	\$0.00	NA (\$0.00
Total		55	\$5,037,388.25	100%	4	\$0.00		0	\$0.00
31376L2L7	Unavailable	17	\$2,653,837.99	100% 0		\$0.00	NA	0	\$0.00
J1370L2L7	Chavanaoic	1,	Ψ2,033,031.77	10070	<u> </u>	ψο.σσ	7 17 7	U	ΨΟισ

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Total		17	\$2,653,837.99	100% 0	\$0.00	0	\$0.0
31376L3L6	Unavailable	268	\$24,666,663.51	100% 0	\$0.00	NA 0	\$0.0
Total		268	\$24,666,663.51	100% 0	\$0.00	0	\$0.0
31376L5B6	Unavailable	10	\$1,119,062.38	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,119,062.38	100% 0	\$0.00	0	\$0.0
31376L6E9	Unavailable	33	\$3,213,153.01	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,213,153.01	100% 0	\$0.00	0	\$0.0
31376L6J8	Unavailable	21	\$1,906,646.35	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,906,646.35	100% 0	\$0.00	0	\$0.0
31376L7M0	Unavailable	28	\$2,912,676.67	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,912,676.67	100% 0	\$0.00	0	\$0.0
31376LCA0	Unavailable	435	\$47,207,913.90	100% 0	\$0.00	NA 0	\$0.0
Total		435	\$47,207,913.90	100% 0	\$0.00	0	\$0.0
31376LCB8	Unavailable	141	\$12,901,888.15	100% 0	\$0.00	NA 0	\$0.0
Total	O TAW WING TO	141	\$12,901,888.15	100% 0	\$0.00	0	\$0.0
31376LCC6	Unavailable	16	\$1,016,479.87	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	16	\$1,016,479.87	100% 0	\$0.00	0	\$0.0
31376LCD4	Unavailable	52	\$3,596,748.82	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	52	\$3,596,748.82	100% 0	\$0.00	0	\$0.0
31376LCG7	Unavailable	13	\$1,560,422.57	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	13	\$1,560,422.57	100% 0	\$0.00 \$ 0.00	0	\$0.0°
212761 CH	Linavailahla	195	\$24,624,754.57	100% 0	\$0.00	NA 0	\$0.0
31376LCJ1 Total	Unavailable	195	\$24,624,754.57 \$24,624,754.57	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
21276I E26	Unavailable	1.4	¢2 011 420 20	100% 0	00.00	NIAO	\$0.00
31376LE26 Total	Unavailable	44 44	\$2,011,438.38 \$2,011,438.38	100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
212761 E24	Un ava!1-1.1-	4.4	¢2 100 040 21	10007.0	\$0.00	NT A	ΦΩ Ω
31376LE34 Total	Unavailable	44 44	\$2,198,040.21 \$2,198,040.21	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
			, ,				
31376LE42	Unavailable	42	\$2,189,878.72	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		42	\$2,189,878.72	100% 0	\$0.00	0	\$0.0
31376LEU4	Unavailable	47	\$4,064,019.89	100% 0	\$0.00	NA 0	\$0.0

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Total		47	\$4,064,019.89	100% 0	\$0.00	(\$0.0
31376LEX8	Unavailable	54	\$4,848,273.77	100% 0	1	NA (
Total		54	\$4,848,273.77	100% 0	\$0.00	(\$0.0
31376LEZ3	Unavailable	46	\$2,265,041.46	100% 0	\$0.00	NA (\$0.0
Total		46	\$2,265,041.46	100% 0	\$0.00	(\$0.0
31376LFA7	Unavailable	77	\$7,086,722.91	100% 0	\$0.00	NA (\$0.0
Total		77	\$7,086,722.91	100% 0	\$0.00	(\$0.0
31376LFB5	Unavailable	80	\$8,002,212.03	100% 0	\$0.00	NA (\$0.0
Total		80	\$8,002,212.03	100% 0	\$0.00	(\$0.0
31376LFD1	Unavailable	85	\$6,791,953.88	100% 0	\$0.00	NA (\$0.0
Total		85	\$6,791,953.88	100% 0	\$0.00	(\$0.0
31376LFE9	Unavailable	130	\$7,861,649.74	100% 0	\$0.00	NA (\$0.0
Total		130	\$7,861,649.74	100% 0	\$0.00	(
31376LFF6	Unavailable	365	\$48,996,025.39	100% 0	\$0.00	NA (\$0.0
Total	O NA VALLACIO	365	\$48,996,025.39	100% 0	\$0.00	(
31376LFG4	Unavailable	83	\$5,797,782.63	100% 0	\$0.00	NA (\$0.0
Total	Chavanaoic	83	\$5,797,782.63	100% 0		(_
31376LFH2	Unavailable	139	\$8,287,937.67	100% 0	\$0.00	NA (\$0.0
Total	Onavanadic	139	\$8,287,937.67	100% 0		IVA (\$0.0
31376LFJ8	Unavailable	195	\$25,256,654.28	100% 0	\$0.00	NA (\$0.0
Total	Onavanable	195	\$25,256,654.28	100% 0		NA (
31376LGW8	Unavailable	11	\$992,279.26	100% 0	\$0.00	NA (\$0.0
Total	Onavanable	11	\$992,279.26	100% 0		NA (
31376LH49	Unavailable	20	\$2,001,890.54	100% 0	\$0.00	NI A	\$0.0
Total	Onavanable	20	\$2,001,890.54 \$2,001,890.54	100% 0	1	NA (\$0.0
212761 1156	I I a a sa (1 - 1, 1 -	26	¢2 517 (45 02	10007.0	фО ОО	NT A	φο ο
31376LH56 Total	Unavailable	26 26	\$2,517,645.02 \$2,517,645.02	100% 0 100% 0		NA (\$0.00 \$0.00
31376LHH0 Total	Unavailable	82 82	\$8,002,768.04 \$8,002,768.04	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
1 Utai		62	φο,υυ2,7υο.υ4	100 % 0	φυ.υυ		φυ.υ
31376LJN5	Unavailable	32	\$2,977,692.52	100% 0	\$0.00	NA (\$0.0

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Total		32	\$2,977,692.52	100% 0	\$0.00	0	\$0.0
31376LJU9	Unavailable	22	\$2,973,588.78	100% 0	\$0.00	NA (
Total		22	\$2,973,588.78	100% 0	\$0.00		\$0.0
31376LJY1	Unavailable	38	\$3,018,676.24	100% 0	\$0.00	NA	\$0.00
Total		38	\$3,018,676.24	100% 0	\$0.00	0	\$0.0
31376LLF9	Unavailable	120	\$10,214,030.78	100% 0	\$0.00	NA (\$0.00
Total		120	\$10,214,030.78	100% 0	\$0.00	C	\$0.0
31376LLK8	Unavailable	110	\$10,178,472.75	100% 0	\$0.00	NA (\$0.00
Total		110	\$10,178,472.75	100% 0	\$0.00	0	
31376LML5	Unavailable	45	\$5,046,671.49	100% 0	\$0.00	NA (\$0.00
Total	O NAVA AND CO	45	\$5,046,671.49	100% 0	\$0.00	0	\$0.00
31376LMP6	Unavailable	8	\$1,005,032.11	100% 0	\$0.00	NA (\$0.00
Total	Chavanaore	8	\$1,005,032.11	100% 0	\$0.00	(
31376LN91	Unavailable	113	\$9,904,839.91	100% 0	\$0.00	NA (\$0.00
Total	Ollavallable	113	\$9,904,839.91 \$9,904,839.91	100% 0	\$0.00 \$ 0.00	NA (
31376LPB4	Unavailable	51	\$5,043,601.79	100% 0	\$0.00	NA (\$0.00
Total		51	\$5,043,601.79	100% 0	\$0.00	0	\$0.00
31376LPC2	Unavailable	54	\$5,032,593.15	100% 0	\$0.00	NA (\$0.00
Total		54	\$5,032,593.15	100% 0	\$0.00	0	\$0.00
31376LPF5	Unavailable	26	\$3,027,800.00	100% 0	\$0.00	NA	\$0.00
Total		26	\$3,027,800.00	100% 0	\$0.00	0	\$0.0
31376LQ98	Unavailable	39	\$4,501,412.78	100% 0	\$0.00	NA (\$0.00
Total		39	\$4,501,412.78	100% 0	\$0.00	0	\$0.00
31376LWR1	Unavailable	13	\$1,568,620.06	100% 0	\$0.00	NA (\$0.00
Total		13	\$1,568,620.06	100% 0	\$0.00	0	\$0.00
31376LWT7	Unavailable	209	\$24,081,442.88	100% 0	\$0.00	NA	\$0.00
Total	-	209	\$24,081,442.88	100% 0	\$0.00	0	\$0.00
31376LWX8	Unavailable	12	\$735,076.41	100% 0	\$0.00	NA	\$0.00
Total	O Ha variable	12	\$735,076.41	100% 0	\$0.00	11110	\$0.00
212761 756	Uncontlable	20	\$2,049,271,60	1000	\$0.00	NT A	, eo o
31376LZ56	Unavailable	20	\$2,948,371.69	100% 0	\$0.00	NA (\$0.0

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Total		20	\$2,948,371.69	100%	0 \$0.0	0	0 \$0.00
31376M2Q4	Unavailable	11	\$1,031,509.44	100%	1		
Total		11	\$1,031,509.44	100%	90.0	0 (0 \$0.00
2127/340372	тт!1al.1a	17	\$6.522.200.24	100% (2 40.0	NA (^ ¢0.00
31376M2V3	Unavailable	47 47	\$6,532,200.24 \$6,532,200.24	100% 0			
Total		4/	\$6,532,200.24	100% 0	\$0.0	0	90.00
31376MAB8	Unavailable	41	\$4,083,050.06	100%	0 \$0.0	00 NA(0 \$0.00
Total		41	\$4,083,050.06	100%			0 \$0.00
					+	1	+5.04
31376MAH5	Unavailable	77	\$8,583,058.82	100% 0			
Total		77	\$8,583,058.82	100% 0	90.0	0 1	0 \$0.00
31376MAJ1	Unavailable	30	\$2,990,931.96	100% 0	0 \$0.0	0 NA (0 \$0.00
Total		30	\$2,990,931.96	100% 0		1 1	0 \$0.00
31376MC26	Unavailable	5	\$1,011,980.29	100% 0		1 1	
Total		5	\$1,011,980.29	100% 0	0 \$0.0	0 (0 \$0.00
-1070 1007	77 111	17	\$1.704.200.00	1000/ (2 000) NTA	^
31376MC67	Unavailable	17	\$1,704,300.00	100% 0	1		
Total		17	\$1,704,300.00	100% 0	\$0.0	0	0 \$0.00
31376MCW0	Unavailable	117	\$14,219,287.91	100% 0	0 \$0.0	0 NA (0 \$0.00
Total		117	\$14,219,287.91	100%	1		0 \$0.00
					<u> </u>	\perp	Ţ
31376MDB5	Unavailable	96	\$8,956,157.05	100% 0			
Total		96	\$8,956,157.05	100% 0	0 \$0.0	0	0 \$0.00
31376MDD1	Unavailable	442	\$44,129,291.20	100% 0	0 \$0.0	0 NA(0 \$0.00
Total	Olluvulluois	442	\$44,129,291.20	100% 0			0 \$0.00
							<u> </u>
31376MDF6	Unavailable	59	\$7,479,287.11	100%	0 \$0.0	0 NA	0 \$0.00
Total		59	\$7,479,287.11	100%	0 \$0.0	0 (0 \$0.00
31376MDY5	Unavailable	136	\$16,037,358.99	100% 0	0 \$0.0	0 NA (0 \$0.00
Total	Ullavaliaule	136	\$16,037,358.99 \$16,037,358.99	100% 0			
lotai		120	φισουσι	100 /0	γ φοτε		Ψ Ψ Ψ Ψ Ψ Ψ
31376MDZ2	Unavailable	95	\$10,620,391.35	100%	0 \$0.0	0 NA(0 \$0.00
Total		95	\$10,620,391.35	100% 0	0 \$0.0		
					+	1	+
31376MG55	Unavailable	38	\$5,729,918.01	100% 0		1 1	1
Total		38	\$5,729,918.01	100% 0	90.0	0	0 \$0.00
31376MG71	Unavailable	61	\$6,378,896.90	100% 0	0 \$0.0	0 NA (0 \$0.00
313/01/10/1	Ullavaliauic		Φυ,υτυ,υνοινο	100 /0 0	<u> </u>	0 1471	J 40.00

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Total		61	\$6,378,896.90	100% 0	\$0.00		\$0.0
31376MG89	Unavailable	54	\$5,336,972.29	100% 0		NA	
Total		54	\$5,336,972.29	100% 0	\$0.00		\$0.0
31376MG97	Unavailable	239	\$29,366,520.39	100% 0	\$0.00	NA	\$0.0
Total		239	\$29,366,520.39	100% 0	\$0.00		\$0.0
31376MH21	Unavailable	263	\$19,778,195.10	100% 0	\$0.00	NA	0 \$0.0
Total		263	\$19,778,195.10	100% 0	\$0.00		\$0.0
31376MH39	Unavailable	142	\$13,414,106.77	100% 0	\$0.00	NA	0 \$0.0
Total		142	\$13,414,106.77	100% 0	\$0.00		\$0.0
31376MH47	Unavailable	129	\$11,933,638.61	100% 0	\$0.00	NA	0 \$0.0
Total		129	\$11,933,638.61	100% 0	\$0.00		\$0.0
31376MH88	Unavailable	140	\$11,492,346.37	100% 0	\$0.00	NA	0 \$0.0
Total		140	\$11,492,346.37	100% 0	\$0.00		\$0.0
31376MH96	Unavailable	128	\$11,485,736.90	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanacio	128	\$11,485,736.90	100% 0	1		0 \$0.0
31376MHC9	Unavailable	240	\$28,207,175.55	100% 0	\$0.00	NA (0 \$0.0
Total	Chavanaore	240	\$28,207,175.55	100% 0	1		\$0.0
31376MHD7	Unavailable	75	\$7,639,097.89	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	75	\$7,639,097.89	100% 0		11/1	\$0.0
31376MHE5	Unavailable	27	\$2,854,256.75	100% 0	\$0.00	NA	\$0.0
Total	Onavanaoic	27	\$2,854,256.75	100% 0			9 \$0.00
31376MHF2	Unavailable	303	\$37,325,376.36	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	303	\$37,325,376.36	100% 0			\$0.0
31376MHG0	Unavailable	358	\$43,532,358.21	100% 0	\$0.00	NA	\$0.0
Total	Chavanaoic	358	\$43,532,358.21	100% 0		IVA	5 \$0.00
2127611114	Uranailahla	117	¢10.022.950.09	1000/ 0	¢0.00	NTA (2 \$0.00
31376MHJ4 Total	Unavailable	117 117	\$10,023,859.98 \$10,023,859.98	100% 0 100% 0		NA	\$0.00 \$0.0
2127(2) (11) (2		21.1	#22 (02 747 16	10000	#0.00	374	2 40.0
31376MHL9 Total	Unavailable	214 214	\$22,699,745.16 \$22,699,745.16	100% 0 100% 0		NA	\$0.00 \$0.0
			, ,				
31376MHM7	Unavailable	70	\$6,300,803.75	100% 0	\$0.00	NA	\$0.0

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Total		70	\$6,300,803.75	100% 0	\$0.00	0	\$0.0
31376MHN5	Unavailable	89	\$8,955,220.34	100% 0	\$0.00	NA 0	\$0.0
Total		89	\$8,955,220.34	100% 0	\$0.00	0	\$0.0
31376MHP0	Unavailable	302	\$36,928,520.47	100% 0	\$0.00	NA 0	\$0.0
Total		302	\$36,928,520.47	100% 0	\$0.00	0	\$0.0
31376MHQ8	Unavailable	375	\$40,017,797.70	100% 0	\$0.00	NA 0	\$0.0
Total		375	\$40,017,797.70	100% 0	\$0.00	0	\$0.0
31376MHT2	Unavailable	103	\$10,187,772.63	100% 0	\$0.00	NA 0	\$0.00
Total		103	\$10,187,772.63	100% 0	\$0.00	0	\$0.0
31376MHU9	Unavailable	221	\$23,817,611.94	100% 0	\$0.00	NA 0	\$0.00
Total		221	\$23,817,611.94	100% 0	\$0.00	0	\$0.0
31376MHX3	Unavailable	164	\$18,104,599.77	100% 0	\$0.00	NA 0	\$0.00
Total		164	\$18,104,599.77	100% 0	\$0.00	0	\$0.0
31376MHY1	Unavailable	78	\$8,538,863.43	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$8,538,863.43	100% 0	\$0.00	0	\$0.0
31376MJB9	Unavailable	159	\$13,613,188.42	100% 0	\$0.00	NA 0	\$0.0
Total	O NA VALLACIO	159	\$13,613,188.42	100% 0	\$0.00	0	\$0.0
31376MJC7	Unavailable	261	\$14,791,088.11	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	261	\$14,791,088.11	100% 0	\$0.00	0	\$0.0
31376MJD5	Unavailable	138	\$12,908,287.52	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	138	\$12,908,287.52	100% 0	\$0.00	0	\$0.0
31376MK92	Unavailable	42	\$4,330,686.08	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	42	\$4,330,686.08	100% 0	\$0.00	0	\$0.0
31376MQZ8	Unavailable	84	\$9,820,769.67	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	84	\$9,820,769.67	100% 0	\$0.00	0	\$0.0
31376MR20	Unavailable	35	\$4,318,067.53	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaoic	35	\$4,318,067.53	100% 0	\$0.00 \$0.00	0	\$0.0
212761/10/77	Unconitable	(0)	\$7.020.504.55	1000	\$0.00	NIAO	¢0.04
31376MRZ7 Total	Unavailable	60 60	\$7,830,504.55 \$7,830,504.55	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
			, ,				
31376MS52	Unavailable	18	\$1,902,074.54	100% 0	\$0.00	NA 0	\$0.0

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Total		18	\$1,902,074.54	100% 0	\$0.00	0	\$0.0
			** *** *** ***	40004			
31376MST0	Unavailable	16	\$2,021,299.48	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,021,299.48	100% 0	\$0.00	0	\$0.0
31376MVX7	Unavailable	13	\$2,280,037.31	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,280,037.31	100% 0	\$0.00	0	\$0.0
31376MXR8	Unavailable	11	\$813,376.59	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$813,376.59	100% 0	\$0.00	0	\$0.0
31376MYV8	Unavailable	35	\$2,957,084.43	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$2,957,084.43	100% 0	\$0.00	0	\$0.0
31376MZL9	Unavailable	18	\$2,006,015.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	18	\$2,006,015.00	100% 0	\$0.00	0	\$0.0
31376MZM7	Unavailable	32	\$3,620,200.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	32	\$3,620,200.00	100% 0	\$0.00	0	\$0.0
212777 17715	TT '1.1.1	0	Ф507.022.20	10000	Φ0.00	NAO	ΦΩ Ω
31376MZN5	Unavailable	9	\$587,022.39	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$587,022.39	100% 0	\$0.00	0	\$0.0
31376PBD6	Unavailable	32	\$2,677,527.28	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$2,677,527.28	100% 0	\$0.00	0	\$0.0
31376PBE4	Unavailable	39	\$3,121,286.34	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$3,121,286.34	100% 0	\$0.00	0	\$0.0
31376PEM3	Unavailable	144	\$12,015,953.53	100% 0	\$0.00	NA 0	\$0.0
Total		144	\$12,015,953.53	100% 0	\$0.00	0	\$0.0
31376PG41	Unavailable	71	\$6,676,682.86	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$6,676,682.86	100% 0	\$0.00	0	\$0.0
31376PG58	Unavailable	181	\$14,470,171.81	100% 0	\$0.00	NA 0	\$0.0
Total	C NAVALIAGES	181	\$14,470,171.81	100% 0	\$0.00	0	\$0.0
31376PG74	Unavailable	116	\$7,131,117.83	100% 0	\$0.00	NA 0	\$0.0
Total	O Hu v an an an an an an an an an an an an an	116	\$7,131,117.83	100% 0	\$0.00	0	\$0.0
31376PG82	Unavailable	101	\$5,404,742.63	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaule	101	\$5,404,742.63 \$5,404,742.63	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
2125(DG)2			Φ2.204.772.01	1000	40.00	**	* ~ -
31376PG90	Unavailable	63	\$3,394,550.02	100% 0	\$0.00	NA 0	\$0.0

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Total		63	\$3,394,550.02	100%	d	\$0.00		0	\$0.00
					1			Ì	<u> </u>
31376PH24	Unavailable	35	\$3,891,290.50	100%)	\$0.00	NA	0	\$0.00
Total		35	\$3,891,290.50	100%	<u>J</u>	\$0.00		0	\$0.00
					 			4	2 : 04
31376PHC2	Unavailable	285	\$27,761,768.81	100% 0		\$0.00	NA		\$0.00
Total		285	\$27,761,768.81	100% 0)	\$0.00		0	\$0.00
31376PHD0	Unavailable	72	\$8,423,476.52	100% 0	0	\$0.00	NA	0	\$0.00
Total		72	\$8,423,476.52	100%		\$0.00		0	\$0.00
					lacksquare]	
31376PHE8	Unavailable	18	\$1,408,419.76		-	\$0.00	NA	_	\$0.00
Total		18	\$1,408,419.76	100% 0)	\$0.00		0	\$0.00
31376PHL2	Unavailable	45	\$4,306,983.88	100% 0)	\$0.00	NA	0	\$0.00
Total		45	\$4,306,983.88	100%		\$0.00		0	\$0.00
					<u> </u>			$ lap{\perp}$	
31376PHM0	Unavailable	10		100% 0	-	\$0.00	NA	_	\$0.00
Total		10	\$1,168,796.84	100% 0	<u>)</u>	\$0.00		0	\$0.00
2127CDI 06	7721.1.1.0	22	Φ1 Ω11 176 Ω6	1000/- (ΦΩ ΩΩ	NIA	2	ΦΩ Ω(
31376PL86	Unavailable	23 23	\$1,011,176.06 \$1,011,176.06	100% 0		\$0.00	NA	0 0	\$0.00 \$0.0 0
Total		25	\$1,011,170.00	100%	 	\$0.00		U	⊅∪. ∪∪
31376PL94	Unavailable	23	\$1,296,952.95	100%	J	\$0.00	NA	0	\$0.00
Total		23	\$1,296,952.95	100%	<u>)</u>	\$0.00		0	\$0.00
2127677501	77 111	025	\$100,500,262,76	1000		\$0.00	27.4	+	\$0.00
31376PMS1	Unavailable	825	\$100,699,363.76	100% 0		\$0.00	NA		\$0.00
<u>Total</u>		825	\$100,699,363.76	100%	┼	\$0.00		0	\$0.00
31376PMT9	Unavailable	689	\$81,373,760.74	100%	J	\$0.00	NA	0_	\$0.00
Total		689		100%		\$0.00		0	\$0.00
31376PMU6	Unavailable	851	\$101,690,767.28	100% 0		\$0.00	NA		\$0.00
Total	Uliavaliable	851 851	\$101,690,767.28	100% 0		\$0.00 \$0.00		0	\$0.00 \$0.0 0
lotai		031	\$101,070,707.20	100 /0 0	+	φυ.υυ		<u> </u>	φυ.υι
31376PMV4	Unavailable	1,098	\$111,197,212.94	100%)	\$0.00	NA	0	\$0.00
Total		1,098	\$111,197,212.94	100%)	\$0.00		0	\$0.00
31376PMW2	Unavailable	624	\$67,966,702.41	100% 0		\$0.00	NA	<u></u>	\$0.00
Total	Ullavaliaule	624	\$67,966,702.41	100% 0		\$0.00 \$ 0.00		0	\$0.00 \$0.0 0
10001			ΨΟ/12 ΟΟ,1 ΟΞ. Ι	100,00	+	ΨΟ•Ο		+	Ψυτυ
31376PQ99	Unavailable	12	\$1,538,221.72	100% 0	J	\$0.00	NA	0	\$0.00
Total		12	\$1,538,221.72	100%)	\$0.00		0	\$0.00
					<u> </u>			\downarrow	
31376PRA5	Unavailable	132	\$16,284,282.66	100%	<u>) </u>	\$0.00	NA	0	\$0.00

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Total		132	\$16,284,282.66	100% 0	\$0.00	(\$0.0
31376PRB3	Unavailable	339	\$39,134,700.18	100% 0	\$0.00	NA (
Total		339	\$39,134,700.18	100% 0	\$0.00	(\$0.00
31376PRC1	Unavailable	300	\$32,534,601.09	100% 0	\$0.00	NA (\$0.00
Total		300	\$32,534,601.09	100% 0	\$0.00	(\$0.0
31365EHS5	Unavailable	14	\$1,004,866.02	100% 0	\$0.00	NA (\$0.00
Total		14	\$1,004,866.02	100% 0	\$0.00	(\$0.0
31365EHU0	Unavailable	24	\$1,506,919.15	100% 0	\$0.00	NA (\$0.00
Total		24	\$1,506,919.15	100% 0	\$0.00	(\$0.00
31371FPV8	Unavailable	2,853	\$324,222,678.62	100% 0	\$0.00	NA (\$0.00
Total		2,853	\$324,222,678.62	100% 0	\$0.00	(\$0.00
31371FPW6	Unavailable	3,324	\$328,523,397.79	100% 0	\$0.00	NA (\$0.00
Total		3,324	\$328,523,397.79	100% 0	\$0.00	(
31371FQD7	Unavailable	877	\$84,235,360.76	100% 0	\$0.00	NA (\$0.00
Total	o na vanao ie	877	\$84,235,360.76	100% 0	\$0.00	(
31371FQK1	Unavailable	646	\$80,336,853.32	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	646	\$80,336,853.32	100% 0	\$0.00	(
31371FQU9	Unavailable	294	\$32,049,445.86	100% 0	\$0.00	NA (\$0.00
Total	Chavanable	294	\$32,049,445.86	100% 0	\$0.00 \$0.00	NA (\$0.00
31371FRX2	Unavailable	27	\$4,045,173.66	100% 0	\$0.00	NA (\$0.00
Total	Oliavaliable	27		100% 0	\$0.00 \$0.00	NA (
21272WNII I	Unavailabla	17	\$2,102,265,06	100% 0	\$0.00	NA (\$0.00
31372WNU4 Total	Unavailable	17	\$2,102,265.06 \$2,102,265.06	100% 0	\$0.00 \$0.00	NA (
21274VCE5	Unavailable	0	\$1.042.061.05	1000	\$0.00	NT A	φο ο
31374VGF5 Total	Unavailable	8 8	\$1,043,961.85 \$1,043,961.85	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
212743770	TY '111	1.5	Φ1 066 7 01 20	10000	#0.00	NTA (φο ο:
31374X7B0 Total	Unavailable	15 15	\$1,066,791.38 \$1,066,791.38	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
			. , . ,		, , , , ,	·	
31374X7C8	Unavailable	30	\$2,134,195.83	100% 0	\$0.00	NA (
Total		30	\$2,134,195.83	100% 0	\$0.00	(\$0.0
31375CZA6	Unavailable	97	\$10,602,335.62	100% 0	\$0.00	NA (\$0.00

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Total		97	\$10,602,335.62	100% 0	\$0.00	0	\$0.0
31375CZB4	Unavailable	24	\$1,381,614.22	100% 0	\$0.00	NA 0	
Total		24	\$1,381,614.22	100% 0	\$0.00	0	\$0.0
31375MME0	Unavailable	13	\$1,274,308.69	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,274,308.69	100% 0	\$0.00	0	\$0.0
31375Q2L7	Unavailable	109	\$10,896,976.52	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	109	\$10,896,976.52	100% 0	\$0.00	0	1
Total		107	ψ10,070,770.32	100 /6 0	φυ.υυ	0	φυ.υ
31375URZ0	Unavailable	3	\$389,787.73	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$389,787.73	100% 0	\$0.00	0	\$0.00
31375VA45	Unavailable	209	\$22,823,306.24	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoie	209	\$22,823,306.24	100% 0	\$0.00	0	\$0.0
31375VZL0	Unavailable	53	\$6,055,193.95	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$6,055,193.95	100% 0	\$0.00	0	\$0.0
31375VZQ9	Unavailable	165	\$19,803,480.98	100% 0	\$0.00	NA 0	
Total		165	\$19,803,480.98	100% 0	\$0.00	0	\$0.00
31375VZR7	Unavailable	19	\$2,009,877.28	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,009,877.28	100% 0	\$0.00	0	\$0.0
31375VZS5	Unavailable	112	\$11,902,888.29	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	112	\$11,902,888.29 \$11,902,888.29	100% 0	\$0.00	NAU	\$0.00
Total		112	ψ11,702,000.27	100 /6 0	Ψ0.00	- 0	φυ.υ
31375VZW6	Unavailable	20	\$1,991,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,991,350.00	100% 0	\$0.00	0	\$0.00
31375VZY2	Unavailable	48	\$4,950,285.35	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$4,950,285.35	100% 0	\$0.00	0	
31375VZZ9	Unavailable	108	\$9,901,062.16	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	108	\$9,901,062.16	100% 0	\$0.00	NA 0	\$0.00
		100	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0	φοισσ		φοιο
31375XBU2	Unavailable	36	\$5,006,331.92	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$5,006,331.92	100% 0	\$0.00	0	\$0.00
21275VDV0	Unovoilokla	70	\$0.007.419.00	1000/ 0	\$0.00	NI A	\$0.00
31375XBV0	Unavailable	78	\$9,907,418.99	100% 0	\$0.00	NA 0	
Total		78	\$9,907,418.99	100% 0	\$0.00		\$0.00
31375XEJ4	Unavailable	33	\$4,305,553.70	100% 0	\$0.00	NA 0	\$0.00

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Total		33	\$4,305,553.70	100% 0	\$0.00	0	\$0.0
		2.5	*	100010			
31375XEK1	Unavailable	36	\$4,754,940.80	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		36	\$4,754,940.80	100% 0	\$0.00	0	\$0.0
31375XZW2	Unavailable	14	\$1,004,410.95	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,004,410.95	100% 0	\$0.00	0	\$0.0
31375YD53	Unavailable	9	\$1,007,272.85	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,007,272.85	100% 0	\$0.00	0	\$0.0
31376AQG6	Unavailable	38	\$3,269,711.57	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,269,711.57	100% 0	\$0.00	0	\$0.0
31376ATB4	Unavailable	65	\$4,252,567.32	100% 0	\$0.00	NA 0	\$0.0
Total	Chavaraore	65	\$4,252,567.32	100% 0	\$0.00	0	\$0.0
31376BAR7	Unavailable	60	\$3,080,890.97	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	60	\$3,080,890.97	100% 0	\$0.00	0	\$0.0
21276D A S5	Thomalahla	45	¢2 500 207 10	1000/ 0	\$0.00	NAO	\$0.00
31376BAS5	Unavailable	45	\$2,599,397.10	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$2,599,397.10	100% 0	\$0.00	0	\$0.0
31376CKN3	Unavailable	23	\$1,040,914.41	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,040,914.41	100% 0	\$0.00	0	\$0.0
31376CUE2	Unavailable	39	\$3,777,891.48	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,777,891.48	100% 0	\$0.00	0	\$0.0
31376CWK6	Unavailable	397	\$49,938,709.43	100% 0	\$0.00	NA 0	\$0.00
Total		397	\$49,938,709.43	100% 0	\$0.00	0	\$0.0
31376CXQ2	Unavailable	28	\$3,744,434.26	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,744,434.26	100% 0	\$0.00	0	\$0.0
31376D7G1	Unavailable	59	\$5,064,225.21	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$5,064,225.21	100% 0	\$0.00	0	\$0.0
31376DRR5	Unavailable	62	\$6,503,082.62	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$6,503,082.62	100% 0	\$0.00	0	\$0.0
31376DRU8	Unavailable	13	\$1,023,133.69	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	13	\$1,023,133.69	100% 0	\$0.00 \$0.00	0	\$0.0
2127(525)		0.5	ФО ООО 450 55	1000	40.00	37.1.0	40.0
31376E2E9	Unavailable	95	\$9,980,468.63	100% 0	\$0.00	NA 0	\$0.0

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Total		95	\$9,980,468.63	100% 0	\$0.00	(0 \$0.0
31376ЕЗЈ7	Unavailable	101	\$9,921,494.43	100% 0		NA	
Total		101	\$9,921,494.43	100% 0	\$0.00	(90.0
31376E3U2	Unavailable	43	\$4,980,100.16	100% 0	\$0.00	NA	\$0.0
Total		43	\$4,980,100.16	100% 0	\$0.00	(\$0.0
31376E3V0	Unavailable	22	\$2,005,037.10	100% 0	\$0.00	NA	0 \$0.0
Total		22	\$2,005,037.10	100% 0	\$0.00	(\$0.0
31376EDF4	Unavailable	36	\$3,968,989.03	100% 0	\$0.00	NA	0 \$0.0
Total		36	\$3,968,989.03	100% 0	\$0.00	(0 \$0.0
31376ET42	Unavailable	434	\$50,095,422.51	100% 0	\$0.00	NA	0 \$0.0
Total		434	\$50,095,422.51	100% 0			0 \$0.0
31376EUW8	Unavailable	19	\$1,021,800.43	100% 0	\$0.00	NA	0 \$0.0
Total		19	\$1,021,800.43	100% 0			0 \$0.0
31376EUX6	Unavailable	11	\$489,527.08	100% 0	\$0.00	NA	0 \$0.0
Total	Chavaraore	11	\$489,527.08	100% 0			0 \$0.0
31376EVS6	Unavailable	61	\$7,349,989.06	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaore	61	\$7,349,989.06	100% 0			0 \$0.0
31376EX96	Unavailable	262	\$33,985,411.95	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanaore	262	\$33,985,411.95	100% 0		11/1	0 \$0.0
31376EYF1	Unavailable	79	\$5,839,431.58	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanaore	79	\$5,839,431.58	100% 0			0 \$0. 0
31376EYM6	Unavailable	18	\$1,131,738.88	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanaore	18	\$1,131,738.88	100% 0			0 \$0. 0
31376F6G7	Unavailable	168	\$20,187,994.19	100% 0	\$0.00	NA	0 \$0.0
Total	O Ha variable	168	\$20,187,994.19	100% 0		1111	0 \$0. 0
31376F6H5	Unavailable	168	\$14,888,867.41	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanaoic	168	\$14,888,867.41	100% 0		INA	0 \$0.0
21276561 6	Unevailable	205	\$10,960,595,24	100% 0	\$0.00	NA) ¢0.0
31376F6L6 Total	Unavailable	205	\$19,869,585.34 \$19,869,585.34	100% 0		NA	\$0.0 0 \$0. 0
			, ,			_	
31376F6N2	Unavailable	79	\$7,984,662.32	100% 0	\$0.00	NA	\$0.0

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Total		79	\$7,984,662.32	100% 0	\$0.00	0	\$0.0
31376FM61	Unavailable	231	\$25,028,228.47	100% 0	\$0.00	NA 0	\$0.0
Total		231	\$25,028,228.47	100% 0	\$0.00	0	\$0.0
31376FMB0	Unavailable	63	\$8,291,155.08	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$8,291,155.08	100% 0	\$0.00	0	\$0.0
31376GEH4	Unavailable	11	\$1,001,946.56	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,001,946.56	100% 0	\$0.00	0	\$0.0
31376GL78	Unavailable	20	\$2,429,995.64	100% 0	\$0.00	NA 0	\$0.00
Total	Onevandore	20	\$2,429,995.64	100% 0	\$0.00	0	\$0.0
31376GS22	Unavailable	22	\$1,990,456.74	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	22	\$1,990,456.74	100% 0	\$0.00	0	\$0.0
31376GS97	Unavailable	12	\$1,003,350.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	12	\$1,003,350.00	100% 0	\$0.00 \$0.00	0	\$0.0
21276116140	I In available	205	\$21,270,552,60	1000/ 0	\$0.00	NIA O	\$0.00
31376H6M0 Total	Unavailable	205 205	\$21,270,552.69 \$21,270,552.69	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
1 otai		203	\$21,270,332.09	100 /6 0	φυ.υυ		φυ.υ
31376НЈF1	Unavailable	11	\$1,186,721.09	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,186,721.09	100% 0	\$0.00	0	\$0.0
31376HS20	Unavailable	346	\$22,202,246.75	100% 0	\$0.00	NA 0	\$0.00
Total		346	\$22,202,246.75	100% 0	\$0.00	0	\$0.0
31376HS38	Unavailable	205	\$25,129,040.15	100% 0	\$0.00	NA 0	\$0.00
Total		205	\$25,129,040.15	100% 0	\$0.00	0	\$0.0
31376HS61	Unavailable	11	\$1,276,586.17	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,276,586.17	100% 0	\$0.00	0	\$0.0
31376HS95	Unavailable	279	\$28,226,828.75	100% 0	\$0.00	NA 0	\$0.00
Total		279	\$28,226,828.75	100% 0	\$0.00	0	\$0.0
31376HSD6	Unavailable	169	\$17,831,732.42	100% 0	\$0.00	NA 0	\$0.00
Total		169	\$17,831,732.42	100% 0	\$0.00	0	\$0.0
31376HSF1	Unavailable	321	\$38,646,812.25	100% 0	\$0.00	NA 0	\$0.0
Total	Ondvandolo	321	\$38,646,812.25	100% 0	\$0.00	0	\$0.0
212761560	I.I. a	22.4	¢20 671 040 14	1000	\$0.00	NIA O	φ Λ Δ.
31376HSG9	Unavailable	334	\$39,671,049.14	100% 0	\$0.00	NA 0	\$0.0

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Total		334	\$39,671,049.14	100% 0	\$0.00	0	\$0.0
31376HSJ3	Unavailable	157	\$20,187,251.55	100% 0	\$0.00	NA 0	\$0.0
Total		157	\$20,187,251.55	100% 0	\$0.00	0	\$0.0
31376HSN4	Unavailable	272	\$29,722,177.25	100% 0	\$0.00	NA 0	\$0.0
Total		272	\$29,722,177.25	100% 0	\$0.00	0	\$0.0
31376HSP9	Unavailable	181	\$19,834,667.96	100% 0	\$0.00	NA 0	\$0.0
Total		181	\$19,834,667.96	100% 0	\$0.00	0	\$0.0
31376HTC7	Unavailable	16	\$1,930,714.56	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,930,714.56	100% 0	\$0.00	0	\$0.0
31376HTF0	Unavailable	235	\$30,229,062.87	100% 0	\$0.00	NA 0	\$0.00
Total		235	\$30,229,062.87	100% 0	\$0.00	0	\$0.0
31376НТК9	Unavailable	121	\$11,899,693.66	100% 0	\$0.00	NA 0	\$0.00
Total		121	\$11,899,693.66	100% 0	\$0.00	0	\$0.0
31376HTW3	Unavailable	82	\$10,098,459.65	100% 0	\$0.00	NA 0	\$0.0
Total	Onavaria re	82	\$10,098,459.65	100% 0	\$0.00	0	\$0.0
31376HTX1	Unavailable	134	\$15,146,868.82	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	134	\$15,146,868.82	100% 0	\$0.00	0	\$0.0
31376HTY9	Unavailable	94	\$10,097,210.17	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavaliable	94	\$10,097,210.17 \$10,097,210.17	100% 0	\$0.00 \$0.00	0	\$0.0
31376HYM9	Unavailable	92	\$9,020,134.70	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavaliable	92	\$9,020,134.70	100% 0	\$0.00	0	\$0.0
31376HYN7	Unavailable	173	\$19,491,246.20	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavaliable	173	\$19,491,246.20	100% 0	\$0.00	0	\$0.0
31376HYP2	Unavailable	63	\$5,779,422.28	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaut	63	\$5,779,422.28 \$5,779,422.28	100% 0	\$0.00 \$0.00	0	\$0.00
21276UVD0	Unavailabla	132	\$12,985,533.80	100% 0	00.02	NIAIO	\$0.0
31376HYR8 Total	Unavailable	132	\$12,985,533.80 \$12,985,533.80	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
2127(11722	77	1.50	#11.024.400.46	100%	ф0,00	NY 4 C	40.0
31376HZ22 Total	Unavailable	158 158	\$11,934,489.46 \$11,934,489.46	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
			, ,				
31376HZS5	Unavailable	171	\$13,985,155.34	100% 0	\$0.00	NA 0	\$0.0

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	171	\$13.985.155.34	100%	0	\$0.00		0	\$0.00
		Ψ209-00-3		Ϋ_	4000		1	***
Unavailable	253	\$19,846,871.54	100%	0	\$0.00	NA	0	\$0.00
	253	\$19,846,871.54	100%	0	\$0.00		0	\$0.00
	242		1224	+	+ 2 00		+	22.00
Unavailable								\$0.00
	245	\$20,027,916.76	100%	0	\$0.00		0	\$0.00
Unavailable	322	\$25,134,063.32	100% (0	\$0.00	NA	0	\$0.00
	322	\$25,134,063.32	100%	0	\$0.00	1		\$0.00
Unavailable	38	\$4 240 248 49	100%	1	00.02	NA	<u> </u>	\$0.00
Ullavanaoic	38	\$4,240,248.49 \$4,240,248.49			\$0.00 \$0.00		_	\$0.00 \$0.0 0
		, , ,						
Unavailable	11	\$1,344,843.61		_	\$0.00	1		\$0.00
	11	\$1,344,843.61	100%	0	\$0.00		0	\$0.00
Unavailable	326	\$45.639,518.53	100% (0	\$0.00	NA	0	\$0.00
	326	\$45,639,518.53		+-	\$0.00		_	\$0.00
				I				
Unavailable	351	\$48,119,807.89			\$0.00			\$0.00
	351	\$48,119,807.89	100%	0	\$0.00		0	\$0.00
Unavailable	76	\$7,050,501,56	100% (0	\$0.00	NA	0	\$0.00
	76	\$7,050,501.56			\$0.00			\$0.00
				Ţ			Ţ	
Unavailable	9	\$1,001,213.75			\$0.00			\$0.00
	9	\$1,001,213.75	100%	0	\$0.00		0	\$0.00
Unavailable	27	\$2,476,239.13	100% (0	\$0.00	NA	0	\$0.00
	27	\$2,476,239.13			\$0.00		_	\$0.00
Unavailable	25	\$3,025,483,05	100%	\perp	00.02	NΔ	n	\$0.00
Ullavailaule	25	\$3,025,483.05			\$0.00 \$0.00			\$0.00 \$0.0 0
		. , ,		I	·			
Unavailable	27	\$3,054,709.02			\$0.00		_	\$0.00
	27	\$3,054,709.02	100%	0	\$0.00		0	\$0.00
Unavailable	28	\$2,547,742.88	100% (0	\$0.00	NA	0	\$0.00
	28	\$2,547,742.88			\$0.00			\$0.00
				igspace			\bot	
Unavailable				_		1		\$0.00
	57	\$5,579,303.98	100%	0	\$0.00		0	\$0.00
Unavailable	202	\$20,001,427,73	100% (0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 253 253 253 Unavailable 243 Unavailable 322 Unavailable 38 Unavailable 11 Unavailable 326 Unavailable 351 Unavailable 76 Unavailable 9 Unavailable 9 Unavailable 27 Unavailable 25 Unavailable 25 Unavailable 27 Unavailable 28 Unavailable 28 Unavailable 28 Unavailable 57 Unavailable 57 57 57	Unavailable 253 \$19,846,871.54 253 \$19,846,871.54 Unavailable 243 \$20,027,916.76 243 \$20,027,916.76 Unavailable 322 \$25,134,063.32 Unavailable 38 \$4,240,248.49 Unavailable 11 \$1,344,843.61 Unavailable 326 \$45,639,518.53 Unavailable 351 \$48,119,807.89 Unavailable 351 \$48,119,807.89 Unavailable 76 \$7,050,501.56 To \$7,050,501.56 Unavailable 9 \$1,001,213.75 Unavailable 9 \$1,001,213.75 Unavailable 27 \$2,476,239.13 Unavailable 25 \$3,025,483.05 Unavailable 27 \$3,054,709.02 Unavailable 28 \$2,547,742.88 Unavailable 28 \$2,547,742.88 Unavailable 57 \$5,579,303.98 Unavailable 57 \$5,579,303.98	Unavailable 253 \$19,846,871.54 100% 253 \$19,846,871.54 100% 253 \$19,846,871.54 100% 253 \$19,846,871.54 100% 243 \$20,027,916.76 100% 243 \$20,027,916.76 100% 243 \$20,027,916.76 100% 243 \$22,027,916.76 100% 322 \$25,134,063.32 100% 252 \$134,063.32 100% 252 \$134,063.32 100% 253 248,240,248.49 100% 253 2645,639,518.53 100% 2545,639,518.53 100% 2545,639,518.53 100% 255 \$3,025,483.05 100% 255 \$3,025,483.05 100% 255 \$3,025,483.05 100% 255 \$3,025,483.05 100% 265 \$2,247,6239.13 100% 265 \$2,2476,239.13 100% 265 \$3,025,483.05 100% 275	Unavailable 253 \$19,846,871.54 100% 0 253 \$19,846,871.54 100% 0 Unavailable 243 \$20,027,916.76 100% 0 243 \$20,027,916.76 100% 0 Unavailable 322 \$25,134,063.32 100% 0 322 \$25,134,063.32 100% 0 Unavailable 38 \$4,240,248.49 100% 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 76 \$7,050,501.56 100% 0 Unavailable 76 \$7,050,501.56 100% 0 Unavailable 9 \$1,001,213.75 100% 0 Unavailable 27 \$2,476,239.13 100% 0 Unavailable 27 \$2,476,239.13 100% 0 Unavailable 27 \$3,054,709.02 100% 0 Unavailable 27 \$3,054,709.02 100% 0 Unavailable 27 \$3,054,709.02 100% 0 Unavailable 28 \$2,547,742.88 100% 0 Unavailable 28 \$2,547,742.88 100% 0 Unavailable 57 \$5,579,303.98 100% 0	Unavailable 253 \$19,846,871.54 100% 0 \$0.00 253 \$19,846,871.54 100% 0 \$0.00 253 \$19,846,871.54 100% 0 \$0.00 243 \$20,027,916.76 100% 0 \$0.00 243 \$20,027,916.76 100% 0 \$0.00 243 \$20,027,916.76 100% 0 \$0.00 243 \$22,027,916.76 100% 0 \$0.00 243 \$22,027,916.76 100% 0 \$0.00 243 \$22,027,916.76 100% 0 \$0.00 252 \$25,134,063.32 100% 0 \$0.00 253 \$42,40,248.49 100% 0 \$0.00 253 \$44,240,248.49 100% 0 \$0.00 254 \$44,643.61 100% 0 \$0.00 255 \$45,639,518.53 100% 0 \$0.00 257 \$2,476,239.13 100% 0 \$0.00 268 \$25,134,063.32 100% 0 \$0.00 278 \$3,025,483.05 100% 0 \$0.00 298 \$1,001,213.75 100% 0 \$0.00 299 \$1,001,213.75 100% 0 \$0.00 200 \$20,00 210 \$20,00 \$20,00 221 \$2,476,239.13 100% 0 \$0.00 222 \$2,476,239.13 100% 0 \$0.00 233 \$24,7742.88 100% 0 \$0.00 243 \$2,547,742.88 100% 0 \$0.00 258 \$2,547,742.88 100% 0 \$0.00 269 \$2,547,742.88 100% 0 \$0.00 260 \$2,579,303.98 100% 0 \$0.00 260 \$2,579,303.98 100% 0 \$0.00 258 \$2,547,742.88 100% 0 \$0.00 259 \$3,054,709.02 100% 0 \$0.00 250 \$3,054,709.02 100% 0 \$0.00 250 \$3,054,709.02 100% 0 \$0.00 250 \$3,054,709.02 100% 0 \$0.00 250 \$3,054,709.02 100% 0 \$0.00 250 \$3,054,709.02 100% 0 \$0.00 250 \$3,054,709.02 100% 0 \$0.00 250 \$3,054,709.02 100% 0 \$0.00 250 \$3,054,709.02 100% 0 \$0.00 250 \$3,054,709.02 100% 0 \$0.00 250 \$3,054,709.02 100% 0 \$0.00 251 \$3,054,709.02 100% 0 \$0.00 252 \$3,054,709.02 100% 0 \$0.00 253 \$3,054,709.02 100% 0 \$0.00 254 \$3,054,709.02 100% 0 \$0.00 255 \$3,054,709.02 100% 0 \$0.00 256 \$3,054,709.02 100% 0 \$0.00 257 \$3,054,709.02 100% 0 \$0.00 258 \$2,547,742.88 100% 0 \$0.00 259 \$2,547,742.88 100% 0 \$0.00 250 \$2,54	Unavailable 253 \$19,846,871.54 100% 0 \$0.00 NA 253 \$19,846,871.54 100% 0 \$0.00 NA 243 \$20,027,916.76 100% 0 \$0.00 NA 243 \$20,027,916.76 100% 0 \$0.00 NA 243 \$20,027,916.76 100% 0 \$0.00 NA 243 \$20,027,916.76 100% 0 \$0.00 NA 243 \$22,027,916.76 100% 0 \$0.00 NA 243 \$25,134,063.32 100% 0 \$0.00 NA 243 \$42,40,248.49 100% 0 \$0.00 NA 243 \$42,40,248.49 100% 0 \$0.00 NA 243 \$42,40,248.49 100% 0 \$0.00 NA 243 2440,248.49 100% 0 \$0.00 NA 2440,248.49 100% 0 \$0.00 NA 245 245,639,518.53 100% 0 \$0.00 NA 245 245,639,518.53 100% 0 \$0.00 NA 245 245,639,518.53 100% 0 \$0.00 NA 245 245,639,518.53 100% 0 \$0.00 NA 245 245,639,518.53 100% 0 \$0.00 NA 245 245,639,518.53 100% 0 \$0.00 NA 245 245,639,518.53 100% 0 \$0.00 NA 245 245,639,518.53 100% 0 \$0.00 NA 245 245,639,518.53 100% 0 \$0.00 NA 245 245,639,518.53 100% 0 \$0.00 NA 245 245,639,518.53 100% 0 \$0.00 NA 245 247,6239.13 100% 0 \$0.00	Unavailable 253 \$19,846,871.54 100% 0 \$0.00 NA 0

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Total		202	\$20,001,427.73	100% 0	\$0.00	0	\$0.0
31376L3R3	Unavailable	132	\$12,001,072.01	100% 0	\$0.00	NA 0	\$0.00
Total		132	\$12,001,072.01	100% 0	\$0.00	0	\$0.00
31376LCL6	Unavailable	54	\$3,663,419.26	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$3,663,419.26	100% 0	\$0.00	0	\$0.00
31376LCP7	Unavailable	171	\$23,620,417.27	100% 0	\$0.00	NA 0	\$0.00
Total		171	\$23,620,417.27	100% 0	\$0.00	0	\$0.0
31376LCQ5	Unavailable	141	\$16,503,107.92	100% 0	\$0.00	NA 0	\$0.00
Total		141	\$16,503,107.92	100% 0	\$0.00	0	\$0.00
31376LE59	Unavailable	52	\$3,042,130.53	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$3,042,130.53	100% 0	\$0.00	0	\$0.00
31376LE67	Unavailable	49	\$3,136,419.10	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$3,136,419.10	100% 0	\$0.00	0	\$0.00
31376LE83	Unavailable	59	\$3,629,821.91	100% 0	\$0.00	NA 0	\$0.00
Total	O NAVALIAGE 1	59	\$3,629,821.91	100% 0	\$0.00	0	\$0.00
31376LFL3	Unavailable	166	\$19,448,580.61	100% 0	\$0.00	NA 0	\$0.00
Total Total	Chavanaore	166	\$19,448,580.61	100% 0	\$0.00	0	\$0.00
31376LFM1	Unavailable	336	\$20,019,853.54	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	336	\$20,019,853.54	100% 0	\$0.00	0	\$0.00
31376LFP4	Unavailable	390	\$50,119,059.08	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	390	\$50,119,059.08	100% 0	\$0.00	0	\$0.00
31376LFS8	Unavailable	83	\$4,735,922.84	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanadic	83	\$4,735,922.84	100% 0	\$0.00 \$0.00	0	\$0.00
31376LJ39	Unavailable	73	\$6,942,257.28	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanaut	73	\$6,942,257.28 \$6,942,257.28	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
212761 154	Unavailabla	30	¢1 005 700 22	100% 0	00.02	NIAO	\$0.00
31376LJ54 Total	Unavailable	30	\$1,985,700.32 \$1,985,700.32	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
212777 102	***	1-	Ф2 001 004 60	100%	ф0,00	NA	40.0
31376LJ88 Total	Unavailable	17 17	\$2,001,084.28 \$2,001,084.28	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
31376LMW1	Unavailable	87	\$10,038,666.97	100% 0	\$0.00	NA 0	\$0.0

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	87	\$10,038,666.97	100% 0	\$0.00	0	\$0.0
Unavailable			++	1	NA 0	\$0.0
	52	\$4,997,423.43	100% 0	\$0.00	0	\$0.0
Unavailable	57	\$4,952,194.37	100% 0	\$0.00	NA 0	\$0.0
	57	\$4,952,194.37	100% 0	\$0.00	0	\$0.0
Unavailable	92	\$10,011,606.95	100% 0	\$0.00	NA 0	\$0.0
	92	\$10,011,606.95	100% 0	\$0.00	0	\$0.0
Unavailable	50	\$4 982 545 36	100% 0	\$0.00	NA 0	\$0.0
Chavanaore	50	\$4,982,545.36	100% 0	\$0.00	0	\$0.0
Unavailable	807	\$50 165 187 58	100% 0	\$0.00	NA 0	\$0.0
Chavanaore	807	\$50,165,187.58	100% 0	\$0.00	0	\$0.0
Unavailabla	73	\$\$ 730 50 <u>\$</u> 10	100% 0	00.02	NA O	\$0.0
Chavanaoic	73	\$8,739,598.19	100% 0	\$0.00	0	\$0.0
I In a wait a la la	25	¢2 027 001 01	1000/ 0	\$0.00	NIA O	\$0.0
Unavailable						\$0.0
	25	\$2,937,081.81	100%0	\$0.00	U	\$0.0
Unavailable	29	\$3,303,881.83	100% 0	\$0.00	NA 0	\$0.0
	29	\$3,303,881.83	100% 0	\$0.00	0	\$0.0
Unavailable	31	\$3,023,813.37	100% 0	\$0.00	NA 0	\$0.0
	31	\$3,023,813.37	100% 0	\$0.00	0	\$0.0
Unavailable	10	\$712,436.83	100% 0	\$0.00	NA 0	\$0.0
	10	\$712,436.83	100% 0	\$0.00	0	\$0.0
Unavailable	118	\$12,422,025.62	100% 0	\$0.00	NA 0	\$0.0
	118	\$12,422,025.62	100% 0	\$0.00	0	\$0.0
Unavailable	153	\$17,126,440.34	100% 0	\$0.00	NA 0	\$0.0
	153	\$17,126,440.34	100% 0	\$0.00	0	\$0.0
Unavailable	77	\$8,653,680.81	100% 0	\$0.00	NA 0	\$0.0
	77	\$8,653,680.81	100% 0	\$0.00	0	\$0.0
Unavailable	47	\$5,048.712.37	100% 0	\$0.00	NA 0	\$0.0
	47	\$5,048,712.37	100% 0	\$0.00	0	\$0.0
Unavailabla	161	\$20,222,407,10	10007-10	00.02	NIA O	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 52 52 52	Unavailable 52 \$4,997,423.43 Unavailable 57 \$4,952,194.37 Unavailable 92 \$10,011,606.95 92 \$10,011,606.95 Unavailable 50 \$4,982,545.36 50 \$4,982,545.36 Unavailable 73 \$8,739,598.19 Unavailable 73 \$8,739,598.19 Unavailable 25 \$2,937,081.81 Unavailable 29 \$3,303,881.83 Unavailable 31 \$3,023,813.37 Unavailable 10 \$712,436.83 Unavailable 118 \$12,422,025.62 Unavailable 153 \$17,126,440.34 Unavailable 77 \$8,653,680.81 Unavailable 77 \$8,653,680.81 Unavailable 77 \$8,653,680.81 Unavailable 77 \$8,653,680.81 Unavailable 77 \$8,653,680.81 Unavailable 47 \$5,048,712.37	Unavailable 52 \$4,997,423.43 100% 0 52 \$4,997,423.43 100% 0 Unavailable 57 \$4,952,194.37 100% 0 57 \$4,952,194.37 100% 0 Unavailable 92 \$10,011,606.95 100% 0 Unavailable 50 \$4,982,545.36 100% 0 Unavailable 807 \$50,165,187.58 100% 0 Unavailable 73 \$8,739,598.19 100% 0 Unavailable 73 \$8,739,598.19 100% 0 Unavailable 25 \$2,937,081.81 100% 0 Unavailable 25 \$2,937,081.81 100% 0 Unavailable 29 \$3,303,881.83 100% 0 Unavailable 31 \$3,023,813.37 100% 0 Unavailable 31 \$3,023,813.37 100% 0 Unavailable 10 \$712,436.83 100% 0 Unavailable 10 \$712,436.83 100% 0 Unavailable 118 \$12,422,025.62 100% 0 Unavailable 153 \$17,126,440.34 100% 0 Unavailable 153 \$17,126,440.34 100% 0 Unavailable 153 \$17,126,440.34 100% 0 Unavailable 153 \$17,126,440.34 100% 0 Unavailable 153 \$17,126,440.34 100% 0 Unavailable 153 \$17,126,440.34 100% 0 Unavailable 153 \$17,126,440.34 100% 0 Unavailable 77 \$8,653,680.81 100% 0 Unavailable 77 \$8,653,680.81 100% 0 Unavailable 47 \$5,048,712.37 100% 0	Unavailable 52 \$4,997,423.43 100% 0 \$0.00 Unavailable 57 \$4,952,194.37 100% 0 \$0.00 Unavailable 57 \$4,952,194.37 100% 0 \$0.00 Unavailable 92 \$10,011,606.95 100% 0 \$0.00 Unavailable 50 \$4,982,545.36 100% 0 \$0.00 Unavailable 807 \$50,165,187.58 100% 0 \$0.00 Unavailable 73 \$8,739,598.19 100% 0 \$0.00 Unavailable 73 \$8,739,598.19 100% 0 \$0.00 Unavailable 25 \$2,937,081.81 100% 0 \$0.00 Unavailable 25 \$2,937,081.81 100% 0 \$0.00 Unavailable 29 \$3,303,881.83 100% 0 \$0.00 Unavailable 31 \$3,023,813.37 100% 0 \$0.00 Unavailable 31 \$3,023,813.37 100% 0 \$0.00 Unavailable 10 \$712,436.83 100% 0 \$0.00 Unavailable 118 \$12,422,025.62 100% 0 \$0.00 Unavailable 153 \$17,126,440.34 100% 0 \$0.00 Unavailable 153 \$17,126,440.34 100% 0 \$0.00 Unavailable 77 \$8,653,680.81 100% 0 \$0.00 Unavailable 77 \$8,653,680.81 100% 0 \$0.00 Unavailable 77 \$8,653,680.81 100% 0 \$0.00 Unavailable 77 \$8,653,680.81 100% 0 \$0.00 Unavailable 77 \$8,653,680.81 100% 0 \$0.00 Unavailable 77 \$8,653,680.81 100% 0 \$0.00 Unavailable 77 \$8,653,680.81 100% 0 \$0.00 Unavailable 77 \$8,653,680.81 100% 0 \$0.00 Unavailable 77 \$8,653,680.81 100% 0 \$0.00 Unavailable 77 \$8,653,680.81 100% 0 \$0.00 Unavailable 77 \$8,653,680.81 100% 0 \$0.00 Unavailable 47 \$5,048,712.37 100% 0 \$0.00 Unavailable 47 \$5,048,712.37 100% 0 \$0.00	Unavailable 52 \$4,997,423.43 100% 0 \$0.00 NA 0

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Total		161	\$20,232,487.19	100% 0	\$0.00	0	\$0.0
31376ML83	Unavailable	458	\$51,622,202.07	100% 0	\$0.00	NA 0	\$0.0
Total		458	\$51,622,202.07	100% 0	\$0.00	0	\$0.0
31376MM25	Unavailable	22	\$1,586,618.87	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,586,618.87	100% 0	\$0.00	0	\$0.0
31376MMA7	Unavailable	221	\$22,357,847.20	100% 0	\$0.00	NA 0	\$0.0
Total		221	\$22,357,847.20	100% 0	\$0.00	0	\$0.0
31376MMH2	Unavailable	17	\$1,995,615.97	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,995,615.97	100% 0	\$0.00	0	\$0.0
31376MMJ8	Unavailable	169	\$21,557,339.83	100% 0	\$0.00	NA 0	\$0.0
Total		169	\$21,557,339.83	100% 0	\$0.00	0	\$0.0
31376MMK5	Unavailable	33	\$3,358,550.78	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,358,550.78	100% 0	\$0.00	0	\$0.0
31376MML3	Unavailable	617	\$69,064,692.15	100% 0	\$0.00	NA 0	\$0.0
Total	e na vanacio	617	\$69,064,692.15	100% 0	\$0.00	0	\$0.0
31376MMN9	Unavailable	190	\$18,363,052.09	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	190	\$18,363,052.09	100% 0	\$0.00	0	\$0.0
31376MMP4	Unavailable	151	\$13,916,450.11	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	151	\$13,916,450.11	100% 0	\$0.00	0	\$0.0
31376MMU3	Unavailable	59	\$7,352,099.18	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	59	\$7,352,099.18	100% 0	\$0.00	0	\$0.0
31376MMW9	Unavailable	176	\$19,099,954.62	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	176	\$19,099,954.62	100% 0	\$0.00	0	\$0.0
31376MMX7	Unavailable	72	\$7,250,991.13	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	72	\$7,250,991.13	100% 0	\$0.00	0	\$0.0
31376MMY5	Unavailable	47	\$4,945,042.50	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaut	47	\$4,945,042.50 \$4,945,042.50	100% 0	\$0.00 \$0.00	0	\$0.0°
21276MM72	The constitute	(7)	ΦΕ 77Ε 2ΕΕ 71	1000	\$0.00	NIA	φ Λ Λ.
31376MMZ2 Total	Unavailable	67 67	\$5,775,355.71 \$5,775,355.71	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
31376MPJ5	Unavailable	23	\$1,986,709.20	100% 0	\$0.00	NA 0	\$0.0

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Total		23	\$1,986,709.20	100% 0	\$0.00	0	\$0.0
2127614710	TT '111	25	Φ2 002 070 20	10000	ф0.00	3740	Φ0.0
31376MPL0	Unavailable	27	\$2,983,959.39	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,983,959.39	100% 0	\$0.00	0	\$0.0
31376MT93	Unavailable	76	\$8,131,792.00	100% 0	\$0.00	NA 0	\$0.0
Total		76	\$8,131,792.00	100% 0	\$0.00	0	\$0.0
31376MTD4	Unavailable	547	\$30,220,945.18	100% 0	\$0.00	NA 0	\$0.0
Total		547	\$30,220,945.18	100% 0	\$0.00	0	\$0.0
31376MTE2	Unavailable	208	\$13,033,130.04	100% 0	\$0.00	NA 0	\$0.0
Total		208	\$13,033,130.04	100% 0	\$0.00	0	\$0.0
31376MTL6	Unavailable	155	\$20,023,269.50	100% 0	\$0.00	NA 0	\$0.0
Total		155	\$20,023,269.50	100% 0	\$0.00	0	\$0.0
31376MTT9	Unavailable	17	\$2,083,012.98	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	17	\$2,083,012.98	100% 0	\$0.00	0	\$0.0
21276MTH6	Unavailabla	53	\$6.011.760.40	1000/ 0	00.00	NAO	\$0.00
31376MTU6 Total	Unavailable	53	\$6,911,769.49 \$6,911,769.49	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
10tai		33	\$0,911,709.49	100 % 0	φυ.υυ		φυ.υ
31376MTV4	Unavailable	136	\$14,715,118.34	100% 0	\$0.00	NA 0	\$0.0
Total		136	\$14,715,118.34	100% 0	\$0.00	0	\$0.0
31376MUH3	Unavailable	33	\$3,047,952.51	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,047,952.51	100% 0	\$0.00	0	\$0.0
31376MY89	Unavailable	14	\$796,340.21	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$796,340.21	100% 0	\$0.00	0	\$0.0
31376P2G9	Unavailable	37	\$5,033,524.81	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$5,033,524.81	100% 0	\$0.00	0	\$0.0
31376P2J3	Unavailable	293	\$34,515,732.35	100% 0	\$0.00	NA 0	\$0.0
Total		293	\$34,515,732.35	100% 0	\$0.00	0	\$0.0
31376P2K0	Unavailable	221	\$22,994,562.61	100% 0	\$0.00	NA 0	\$0.0
Total		221	\$22,994,562.61	100% 0	\$0.00	0	\$0.0
31376P2P9	Unavailable	68	\$7,196,523.71	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	68	\$7,196,523.71 \$7,196,523.71	100% 0	\$0.00 \$0.00	0	\$0.0°
212777207		102	ФО1 050 501 05	100%	ФО ОО	N TA 0	40.0
31376P2Q7	Unavailable	182	\$21,058,521.35	100% 0	\$0.00	NA 0	\$0.0

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Total		182	\$21,058,521.35	100% 0	\$0.00	(0 \$0.0
31376P2R5	Unavailable	81	\$10,305,730.80	100% 0	1	NA	_
Total		81	\$10,305,730.80	100% 0	\$0.00	(90.0
31376P2S3	Unavailable	87	\$8,221,842.50	100% 0	\$0.00	NA	0 \$0.0
Total		87	\$8,221,842.50	100% 0	\$0.00	(\$0.0
31376P2T1	Unavailable	47	\$4,281,405.99	100% 0	\$0.00	NA	0 \$0.0
Total		47	\$4,281,405.99	100% 0	\$0.00		0 \$0.0
31376P3C7	Unavailable	87	\$6,993,882.72	100% 0	\$0.00	NA	0 \$0.0
Total		87	\$6,993,882.72	100% 0		İ	0 \$0.0
31376P3G8	Unavailable	102	\$10,617,134.00	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	102	\$10,617,134.00	100% 0		11/1	0 \$0.0
31376P3L7	Unavailable	63	\$5,588,441.23	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	63	\$5,588,441.23	100% 0		1	0 \$0.0
2127602N2	I In one Hable	1.7	¢2 100 702 14	10007 0	\$0.00	NI A	2 60.0
31376P3N3 Total	Unavailable	17 17	\$2,198,782.14 \$2,198,782.14	100% 0 100% 0		NA	0 \$0.0 0 \$0. 0
Total		17	\$2,170,702.14	100 /6 0	φυ.υυ		υ φυ.
31376P3Q6	Unavailable	8	\$1,188,787.11	100% 0	\$0.00	NA	0 \$0.0
Total		8	\$1,188,787.11	100% 0	\$0.00	(90.0
31376P3T0	Unavailable	25	\$2,716,964.96	100% 0	\$0.00	NA	0 \$0.0
Total		25	\$2,716,964.96	100% 0	\$0.00	(0 \$0.0
31376PB46	Unavailable	87	\$9,988,880.27	100% 0	\$0.00	NA	0 \$0.0
Total		87	\$9,988,880.27	100% 0	\$0.00	(90.0
31376PDB8	Unavailable	106	\$13,748,540.84	100% 0	\$0.00	NA	0 \$0.0
Total		106	\$13,748,540.84	100% 0	\$0.00	(0 \$0.0
31376PDE2	Unavailable	511	\$47,192,752.32	100% 0	\$0.00	NA	0 \$0.0
Total		511	\$47,192,752.32	100% 0	\$0.00		0 \$0.0
31376PDF9	Unavailable	933	\$101,336,377.82	100% 0	\$0.00	NA	0 \$0.0
Total		933	\$101,336,377.82	100% 0		(0 \$0.0
31376PDJ1	Unavailable	110	\$13,626,789.88	100% 0	\$0.00	NA	0 \$0.0
Total	Sha . Minore	110	\$13,626,789.88	100% 0		1,11	0 \$0.0
21276DDO5	Linavailabla	50	\$5,620,724,50	1000/ 0	\$0.00	NT A) 60.4
31376PDQ5	Unavailable	58	\$5,639,724.50	100% 0	\$0.00	NA	\$0.0

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Total		58	\$5,639,724.50	100%	0	\$0.00		0	\$0.00
					I			I	
31376PEW1	Unavailable	136	\$13,046,856.07	100% (0	\$0.00	NA	0	\$0.00
Total		136	\$13,046,856.07	100%	0	\$0.00		0	\$0.00
		141	202 40	: 000	+	+0.00		+	*2.06
31376PEX9	Unavailable	141	\$15,437,282.49	100% (\$0.00	NA		\$0.00
Total		141	\$15,437,282.49	100%	0	\$0.00		0	\$0.00
31376PGQ2	Unavailable	63	\$6,029,823.53	100% (0	\$0.00	NA	0	\$0.00
Total Total		63	\$6,029,823.53	100%	_	\$0.00		0	\$0.00
			, ,					Ţ	
31376PGS8	Unavailable	62	\$7,065,454.21	100% (\$0.00	NA	_	\$0.00
Total		62	\$7,065,454.21	100%	0	\$0.00		0	\$0.00
31376PHG3	Unavailable	28	\$3,209,436.06	100% (0	\$0.00	NA	0	\$0.00
Total		28	\$3,209,436.06	100%	_	\$0.00		0	\$0.00
					I				
31376РНН1	Unavailable	31	\$3,197,780.45	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,197,780.45	100%	0	\$0.00		0	\$0.00
					\downarrow			\bot	
31376РНЈ7	Unavailable	26	\$2,589,206.30	100% (_	\$0.00	NA	_	\$0.00
Total		26	\$2,589,206.30	100%	1	\$0.00		0	\$0.00
31376PJP1	Unavailable	279	\$28,826,407.31	100% (0	\$0.00	NA	0	\$0.00
Total		279	\$28,826,407.31	100%		\$0.00	1	0	\$0.00
					1			\downarrow	
31376PLC7	Unavailable	32	\$2,578,373.79	100% (_	\$0.00	NA		\$0.00
Total		32	\$2,578,373.79	100%	0	\$0.00		0	\$0.00
31376PLE3	Unavailable	56	\$5,009,613.00	100% (0	\$0.00	NA	0	\$0.00
Total		56	\$5,009,613.00	100%	_	\$0.00		0	\$0.00
					\downarrow			\downarrow	
31376PLG8	Unavailable	180	\$19,652,416.70		_	\$0.00	NA	_	\$0.00
Total		180	\$19,652,416.70	100%	0	\$0.00		0	\$0.00
31376PLJ2	Unavailable	32	\$3,737,222.22	100% (0	\$0.00	NA	0	\$0.00
Total		32	\$3,737,222.22	100%	_	\$0.00		0	\$0.00
					\downarrow			\bot	
31376PLX1	Unavailable	19	\$1,153,876.37	100% (\$0.00	NA		\$0.00
Total		19	\$1,153,876.37	100%	<u>) </u>	\$0.00		0	\$0.00
31376PM36	Unavailable	12	\$1,007,500.00	100% (\$0.00	NA	n	\$0.00
Total	Ullavallaute	12	\$1,007,500.00 \$1,007,500.00	100%	_	\$0.00		0	\$0.00
1 Otal		12	Ψ1,007,200.00	100 /0	+	ΨΟ•ΟΟ		+	ψυ∙υτ
31376PMG7	Unavailable	18	\$850,069.11	100% (0	\$0.00	NA	0	\$0.00

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Total		18	\$850,069.11	100% 0	\$0.00		0 \$0.0
31376PMK8	Unavailable	14	\$1,005,418.91	100% 0		NA	
Total		14	\$1,005,418.91	100% 0	\$0.00	(90.0
31376PNR2	Unavailable	24	\$1,682,209.74	100% 0	\$0.00	NA	0 \$0.0
Total		24	\$1,682,209.74	100% 0	\$0.00	(\$0.0
31376PNV3	Unavailable	753	\$100,194,942.24	100% 0	\$0.00	NA	0 \$0.0
Total		753	\$100,194,942.24	100% 0	\$0.00	(\$0.0
31376PQM0	Unavailable	31	\$2,008,367.58	100% 0	\$0.00	NA	0 \$0.0
Total		31	\$2,008,367.58	100% 0	\$0.00	(\$0.0
31376PR72	Unavailable	54	\$6,526,851.10	100% 0	\$0.00	NA	0 \$0.0
Total		54	\$6,526,851.10	100% 0			0 \$0.0
31376PSF3	Unavailable	9	\$1,007,566.37	100% 0	\$0.00	NA	0 \$0.0
Total		9	\$1,007,566.37	100% 0	\$0.00	1	0 \$0.0
31376PSX4	Unavailable	11	\$1,001,084.72	100% 0	\$0.00	NA	0 \$0.0
Total	O NAVALIAGE 1	11	\$1,001,084.72	100% 0	1		0 \$0.0
31376PSZ9	Unavailable	18	\$2,003,252.80	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaore	18	\$2,003,252.80	100% 0			9 \$0.0
31376PTA3	Unavailable	198	\$21,048,115.25	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanaoic	198	\$21,048,115.25	100% 0		11/1	0 \$0.0
31376PTC9	Unavailable	77	\$6,665,256.40	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	77		100% 0			0 \$0.0
31376PV36	Unavailable	41	\$4,078,808.86	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	41	\$4,078,808.86	100% 0		1	0 \$0.0
31376PV44	Unavailable	34	\$3,057,548.16	100% 0	\$0.00	NA	0 \$0.0
Total	Unavanaut	34	\$3,057,548.16	100% 0		INA	0 \$0.0 0 \$0.0
21276DV51	Unavailabla	54	\$4.506.502.22	100% 0	\$0.00	NT A	0 \$0.0
31376PV51 Total	Unavailable	54 54	\$4,586,523.32 \$4,586,523.32	100% 0		NA	0 \$0.0 0 \$0.0
212760165			ф1 505 100 5 5	10000	#0.00	37.4	2 40.0
31376PV85 Total	Unavailable	21 21	\$1,527,108.75 \$1,527,108.75	100% 0 100% 0		NA	0 \$0.0 0 \$0.0
31376PWB7	Unavailable	14	\$1,019,108.98	100% 0	\$0.00	NA	\$0.0

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Total		14	\$1,019,108.98	100% 0	\$0.00		0 \$0.
2425 (224)			\$6.440. 303.03	1000	40.00	27.4	0 40
31376PWF8	Unavailable	60	\$6,118,737.27	100% 0		NA	
<u>Total</u>		60	\$6,118,737.27	100% 0	\$0.00		90.0
31376PWG6	Unavailable	78	\$8,157,403.32	100% 0	\$0.00	NA	0 \$0.0
Total		78	\$8,157,403.32	100% 0	\$0.00		90.
31376PWJ0	Unavailable	16	\$1,524,058.54	100% 0	\$0.00	NA	0 \$0.0
Total		16	\$1,524,058.54	100% 0	\$0.00		0 \$0.0
31376PX91	Unavailable	21	\$2,011,139.56	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanable	21	\$2,011,139.56	100% 0	\$0.00 \$0.00		0 \$0.0
		100		100110	40.00		
31376PYA7	Unavailable	103	\$10,314,756.20	100% 0		NA	1
Total		103	\$10,314,756.20	100% 0	\$0.00		\$0.0
31376PYB5	Unavailable	117	\$13,010,686.03	100% 0	\$0.00	NA	0 \$0.0
Total		117	\$13,010,686.03	100% 0	\$0.00		0 \$0.0
2125(0752	** '111		¢1 000 050 00	10000	Φ0.00	27.4	2 40
31376PZ73	Unavailable	9	\$1,000,950.00	100% 0	1	NA	
Total		9	\$1,000,950.00	100% 0	\$0.00		\$0.0
31376PZK4	Unavailable	72	\$5,981,412.48	100% 0	\$0.00	NA	0 \$0.0
Total		72	\$5,981,412.48	100% 0	\$0.00		90.0
31376PZU2	Unavailable	27	\$2,013,276.43	100% 0	\$0.00	NA	0 \$0.0
Total		27	\$2,013,276.43	100% 0			0 \$0.0
31376Q5C3	Unavailable	191	\$22,041,095.80	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	191	\$22,041,095.80	100% 0			0 \$0.0
212760 452	T.L. a.v.o.!labla	1.4	¢1 140 445 40	1000/ 0	\$0.00	NI A	2 0
31376QA52 Total	Unavailable	14 14	\$1,140,445.49 \$1,140,445.49	100% 0 100% 0	1	NA	0 \$0.0 0 \$0. 0
					4		
31376QA60	Unavailable	33	\$2,942,236.78	100% 0	1	NA	
<u>Total</u>		33	\$2,942,236.78	100% 0	\$0.00		\$0.0
31376QA86	Unavailable	57	\$4,933,101.63	100% 0	\$0.00	NA	0 \$0.0
Total		57	\$4,933,101.63	100% 0	\$0.00		\$0.0
31376QA94	Unavailable	135	\$13,014,235.13	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	135	\$13,014,235.13	100% 0	\$0.00 \$0.00	IVA	0 \$0. 0
31376QAQ6	Unavailable	13	\$1,129,606.34	100% 0	\$0.00	NA	\$0.0

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Total		13	\$1,129,606.34	100% 0	\$0.00	0	\$0.0
31376QAR4	Unavailable	14	\$1,541,138.87	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,541,138.87	100% 0	\$0.00	0	\$0.0
31376QAU7	Unavailable	20	\$2,549,611.65	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,549,611.65	100% 0	\$0.00	0	\$0.0
31376QAW3	Unavailable	19	\$1,123,803.58	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,123,803.58	100% 0	\$0.00	0	\$0.0
31376QAZ6	Unavailable	73	\$7,446,729.54	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$7,446,729.54	100% 0	\$0.00	0	\$0.0
31376QBA0	Unavailable	144	\$14,862,291.56	100% 0	\$0.00	NA 0	\$0.00
Total		144	\$14,862,291.56	100% 0	\$0.00	0	\$0.0
31376QBD4	Unavailable	277	\$36,674,598.53	100% 0	\$0.00	NA 0	\$0.0
Total		277	\$36,674,598.53	100% 0	\$0.00	0	\$0.0
31376QBV4	Unavailable	267	\$36,752,045.27	100% 0	\$0.00	NA 0	\$0.00
Total	O NAVALIA CIO	267	\$36,752,045.27	100% 0	\$0.00	0	\$0.0
31376QDT7	Unavailable	15	\$1,500,187.45	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	15	\$1,500,187.45	100% 0	\$0.00	0	\$0.0
31376QDU4	Unavailable	172	\$16,309,994.16	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	172	\$16,309,994.16	100% 0	\$0.00	0	\$0.0
31376QEN9	Unavailable	155	\$16,895,210.55	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	155	\$16,895,210.55	100% 0	\$0.00	0	\$0.0
31376QEP4	Unavailable	99	\$11,106,943.18	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavaliable	99	\$11,106,943.18	100% 0	\$0.00 \$0.00	0	\$0.0
31376QEU3	Unavailable	69	\$7,003,520.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	69	\$7,003,520.00	100% 0	\$0.00 \$0.00	0	\$0.0
31376QG31	Unavailable	58	\$6,300,821.83	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	58	\$6,300,821.83	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
2127606110	17	107	¢11.075.105.21	1000	\$0.00	NTA C	ΦΩ Ω:
31376QGH0 Total	Unavailable	107 107	\$11,075,105.31 \$11,075,105.31	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
31376QHA4	Unavailable	29	\$3,913,330.55	100% 0	\$0.00	NA 0	\$0.0

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Total		29	\$3,913,330.55	100% 0	\$0.00	0	\$0.0
31376QJ38	Unavailable	15	\$1,170,796.21	100% 0	\$0.00	NA 0	
Total		15	\$1,170,796.21	100% 0	\$0.00	0	\$0.0
31376QJ46	Unavailable	8	\$1,007,751.42	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,007,751.42	100% 0	\$0.00	0	\$0.0
31376QJ53	Unavailable	16	\$1,993,508.23	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,993,508.23	100% 0	\$0.00	0	\$0.0
31376QJF1	Unavailable	16	\$2,082,725.88	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,082,725.88	100% 0	\$0.00	0	\$0.0
31376QJN4	Unavailable	189	\$19,128,280.32	100% 0	\$0.00	NA 0	\$0.0
Total		189	\$19,128,280.32	100% 0	\$0.00	0	\$0.0
31376QJQ7	Unavailable	59	\$7,119,554.57	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$7,119,554.57	100% 0	\$0.00	0	
31376QJR5	Unavailable	75	\$10,187,299.85	100% 0	\$0.00	NA 0	\$0.0
Total Total	Onavanaoic	75	\$10,187,299.85	100% 0	\$ 0.00	0	
31376QJV6	Unavailable	62	\$7,540,781.84	100% 0	\$0.00	NA 0	1
Total		62	\$7,540,781.84	100% 0	\$0.00	0	\$0.0
31376QNG4	Unavailable	19	\$2,009,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,009,850.00	100% 0	\$0.00	0	\$0.0
31376QNH2	Unavailable	32	\$2,956,328.38	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$2,956,328.38	100% 0	\$0.00	0	\$0.0
31376QPA5	Unavailable	43	\$3,010,557.42	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$3,010,557.42	100% 0	\$0.00	0	\$0.0
31376QPB3	Unavailable	44	\$4,327,454.55	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$4,327,454.55	100% 0	\$0.00	0	\$0.0
31376QPC1	Unavailable	45	\$3,298,908.40	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$3,298,908.40	100% 0	\$0.00	0	\$0.0
31376QPN7	Unavailable	41	\$4,079,427.76	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	41	\$4,079,427.76	100% 0	\$0.00 \$0.00	0	\$0.0
212760000	77 '111	40	ΦΕ 222 002 Ε0	100%	Ф0.00	374.0	40.0
31376QPQ0	Unavailable	43	\$5,322,892.79	100% 0	\$0.00	NA 0	\$0.0

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Total		43	\$5,322,892.79	100% 0	\$0.00	0	\$0.0
212560740		10	*** *** *** ** * * * * 	10000	40.00	27.4	40.0
31376QPV9	Unavailable	19	\$2,335,815.56	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		19	\$2,335,815.56	100% 0	\$0.00	0	\$0.0
31376QPY3	Unavailable	9	\$1,009,383.64	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,009,383.64	100% 0	\$0.00	0	\$0.0
31376QR39	Unavailable	30	\$3,048,089.50	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,048,089.50	100% 0	\$0.00	0	\$0.0
31376QRJ4	Unavailable	17	\$2,018,460.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,018,460.00	100% 0	\$0.00	0	\$0.0
31376QSA2	Unavailable	26	\$2,509,329.58	100% 0	\$0.00	NA 0	\$0.0
Total	C NAVALIANCES	26	\$2,509,329.58	100% 0	\$0.00	0	\$0.0
31376QSF1	Unavailable	11	\$1,483,010.26	100% 0	\$0.00	NA 0	\$0.0
Total Total	Chavanaore	11	\$1,483,010.26	100% 0	\$0.00	0	\$0.0
31376QSJ3	Unavailable	17	\$2,002,842.15	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	17	\$2,002,842.15	100% 0	\$0.00 \$0.00	0	\$0.0
31376QSL8	Unavailable	8	\$1,052,646.92	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,052,646.92	100% 0	\$0.00	0	\$0.0
31376QSQ7	Unavailable	14	\$1,926,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,926,350.00	100% 0	\$0.00	0	\$0.0
31376QSU8	Unavailable	10	\$1,006,446.69	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,006,446.69	100% 0	\$0.00	0	\$0.0
31376QT37	Unavailable	133	\$13,145,165.69	100% 0	\$0.00	NA 0	\$0.0
Total		133	\$13,145,165.69	100% 0	\$0.00	0	\$0.0
31376QT45	Unavailable	157	\$13,330,515.31	100% 0	\$0.00	NA 0	\$0.0
Total		157	\$13,330,515.31	100% 0	\$0.00	0	\$0.0
31376QT52	Unavailable	706	\$47,684,411.95	100% 0	\$0.00	NA 0	\$0.0
Total		706	\$47,684,411.95	100% 0	\$0.00	0	\$0.0
31376QT94	Unavailable	31	\$3,029,121.99	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$3,029,121.99	100% 0	\$0.00	0	\$0.0
31376QUA9	Unavailable	96	\$11,140,913.01	100% 0	\$0.00	NA 0	\$0.0

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Total		96	\$11,140,913.01	100% 0	\$0.00	0	\$0.0
31376QUB7	Unavailable	128	\$11,097,947.23	100% 0	\$0.00	NA 0	\$0.0
Total		128	\$11,097,947.23	100% 0	\$0.00	0	\$0.0
31376QUC5	Unavailable	347	\$39,770,452.71	100% 0	\$0.00	NA 0	\$0.0
Total		347	\$39,770,452.71	100% 0	\$0.00	0	\$0.0
31376QUM3	Unavailable	47	\$6,148,895.55	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$6,148,895.55	100% 0	\$0.00	0	\$0.0
31376QUN1	Unavailable	13	\$1,965,615.93	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,965,615.93	100% 0	\$0.00	0	\$0.0
31376QW74	Unavailable	18	\$1,994,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,994,700.00	100% 0	\$0.00	0	\$0.0
31376QX57	Unavailable	18	\$1,999,537.26	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,999,537.26	100% 0	\$0.00	0	\$0.0
31376QX81	Unavailable	78	\$9,954,372.76	100% 0	\$0.00	NA 0	\$0.00
Total	Onavaria re	78	\$9,954,372.76	100% 0	\$0.00	0	\$0.0
31376QXB4	Unavailable	42	\$5,923,941.81	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	42	\$5,923,941.81	100% 0	\$0.00	0	\$0.0
31376QYA5	Unavailable	78	\$10,053,220.21	100% 0	\$0.00	NA 0	\$0.0
Total Total	Chavanasic	78	\$10,053,220.21	100% 0	\$0.00	0	\$0.0
31376QZP1	Unavailable	102	\$10,073,897.77	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanasic	102	\$10,073,897.77	100% 0	\$0.00	0	\$0.0
31376R2A8	Unavailable	19	\$1,535,533.82	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanasic	19	\$1,535,533.82	100% 0	\$0.00	0	\$0.0
31376R2B6	Unavailable	37	\$3,874,891.95	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	37	\$3,874,891.95	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
31376R2C4	Unavailable	60	\$4,100,142.49	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoie	60	\$4,100,142.49 \$4,100,142.49	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
212760202	I.I.a. 222 (1-1.1)	264	¢26 410 220 17	1000	\$0.00	NTA O	φ Λ Δ.
31376R2D2 Total	Unavailable	364 364	\$36,419,339.17 \$36,419,339.17	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
31376R2F7	Unavailable	136	\$9,747,856.94	100% 0	\$0.00	NA 0	\$0.0

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Total		136	\$9,747,856.94	100% 0	\$0.00	0	\$0.0
31376R2G5	Unavailable	24	\$2,974,577.19	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,974,577.19	100% 0	\$0.00	0	\$0.0
31376R2J9	Unavailable	26	\$2,313,180.56	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,313,180.56	100% 0	\$0.00	0	\$0.0
31376R2K6	Unavailable	16	\$1,314,698.03	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,314,698.03	100% 0	\$0.00	0	\$0.0
31376R2L4	Unavailable	42	\$3,203,739.28	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$3,203,739.28	100% 0	\$0.00	0	\$0.0
31376R4W8	Unavailable	38	\$2,074,446.35	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$2,074,446.35	100% 0	\$0.00	0	\$0.0
31376R4X6	Unavailable	27	\$1,502,747.34	100% 0	\$0.00	NA 0	\$0.00
Total	Onavariable	27	\$1,502,747.34	100% 0	\$0.00	0	\$0.0
31376R4Y4	Unavailable	19	\$1,110,090.63	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	19	\$1,110,090.63 \$1,110,090.63	100% 0	\$0.00 \$0.00	0	\$0.0
31376R4Z1	Unavailable	27	\$1,398,373.51	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$1,398,373.51	100% 0	\$0.00	0	\$0.0
31376R5A5	Unavailable	35	\$1,886,774.94	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$1,886,774.94	100% 0	\$0.00	0	\$0.0
31376R5B3	Unavailable	20	\$1,179,446.26	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,179,446.26	100% 0	\$0.00	0	\$0.0
31376R5D9	Unavailable	25	\$1,307,246.71	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,307,246.71	100% 0	\$0.00	0	\$0.0
31376R5E7	Unavailable	22	\$1,207,176.40	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,207,176.40	100% 0	\$0.00	0	\$0.0
31376R5F4	Unavailable	20	\$1,053,645.46	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,053,645.46	100% 0	\$0.00	0	\$0.0
31376RA27	Unavailable	72	\$7,711,943.86	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	72	\$7,711,943.86 \$7,711,943.86	100% 0	\$0.00 \$0.00	0	\$0.0
212760 425	77 '111	0.5	Φ.C. 2 00 7 12 00	100%	Φ0.00	NAO	Φ0.0
31376RA35	Unavailable	85	\$6,289,713.90	100% 0	\$0.00	NA 0	\$0.0

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	85	\$6,289,713.90	100% 0	\$0.00	0	\$0.0
Unavailable					NA 0	\$0.0
	41	\$2,086,735.69	100% 0	\$0.00	0	\$0.0
Unavailable	222	\$21,857,548.78	100% 0	\$0.00	NA 0	\$0.0
	222	\$21,857,548.78	100% 0	\$0.00	0	\$0.0
Unavailable	359	\$42,177,072.56	100% 0	\$0.00	NA 0	\$0.0
	359	\$42,177,072.56	100% 0	\$0.00	0	\$0.0
Unavailable	283	\$31,603,975.59	100% 0	\$0.00	NA 0	\$0.0
	283	\$31,603,975.59	100% 0	\$0.00	0	\$0.0
Unavailable	312	\$32,050,035,05	100% 0	\$0.00	NA 0	\$0.0
CHWYWHWO IS	312	\$32,050,035.05	100% 0	\$0.00	0	\$0.0
Unavailable	297	\$32 506 782 57	100% 0	\$0.00	NA 0	\$0.0
Chavanaore	297	\$32,506,782.57	100% 0	\$0.00	0	\$0.0
Unavailabla	831	\$01.38 <i>4</i> .735.00	100% 0	00.02	NA O	\$0.0
Onavanaoic	831	\$91,384,735.90	100% 0	\$0.00 \$0.00	0	\$0.0
** " 111	772	фородия 251 25	10000	Φ0.00	274.0	Φ0.0
Unavailable	- 1 - 1				NA 0	\$0.0 \$0.0
		, ,				
Unavailable					NA 0	\$0.0
	768	\$84,289,437.23	100% 0	\$0.00	0	\$0.0
Unavailable	164	\$19,820,145.45	100% 0	\$0.00	NA 0	\$0.0
	164	\$19,820,145.45	100% 0	\$0.00	0	\$0.0
Unavailable	11	\$777,373.76	100% 0	\$0.00	NA 0	\$0.0
	11	\$777,373.76	100% 0	\$0.00	0	\$0.0
Unavailable	60	\$7,105,695.91	100% 0	\$0.00	NA 0	\$0.0
	60	\$7,105,695.91	100% 0	\$0.00	0	\$0.0
Unavailable	58	\$7,052,295.00	100% 0	\$0.00	NA 0	\$0.0
	58	\$7,052,295.00	100% 0	\$0.00	0	\$0.0
Unavailable	775	\$85,442,875.83	100% 0	\$0.00	NA 0	\$0.0
	775	\$85,442,875.83	100% 0	\$0.00	0	\$0.0
Unavailabla	72	\$10.052.215.05	100%	00.00	NI A	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 41 Unavailable 222 222 222 Unavailable 359 Unavailable 283 283 283 Unavailable 312 Unavailable 297 Unavailable 831 831 831 Unavailable 768 Unavailable 768 Unavailable 164 Unavailable 164 Unavailable 60 Unavailable 58 Unavailable 58 Unavailable 58 Unavailable 775 T75 775	Unavailable 41 \$2,086,735.69 Unavailable 222 \$21,857,548.78 222 \$21,857,548.78 Unavailable 359 \$42,177,072.56 Unavailable 283 \$31,603,975.59 Unavailable 312 \$32,050,035.05 312 \$32,050,035.05 Unavailable 297 \$32,506,782.57 Unavailable 831 \$91,384,735.90 Unavailable 772 \$82,343,351.25 Unavailable 768 \$84,289,437.23 Unavailable 164 \$19,820,145.45 Unavailable 11 \$777,373.76 Unavailable 60 \$7,105,695.91 Unavailable 58 \$7,052,295.00 Unavailable 58 \$7,052,295.00 Unavailable 775 \$85,442,875.83 Unavailable 775 \$85,442,875.83	Unavailable 41 \$2,086,735.69 100% 0 41 \$2,086,735.69 100% 0 Unavailable 222 \$21,857,548.78 100% 0 222 \$21,857,548.78 100% 0 Unavailable 359 \$42,177,072.56 100% 0 Unavailable 283 \$31,603,975.59 100% 0 283 \$31,603,975.59 100% 0 Unavailable 312 \$32,050,035.05 100% 0 Unavailable 297 \$32,506,782.57 100% 0 Unavailable 831 \$91,384,735.90 100% 0 Unavailable 831 \$91,384,735.90 100% 0 Unavailable 772 \$82,343,351.25 100% 0 Unavailable 772 \$82,343,351.25 100% 0 Unavailable 768 \$84,289,437.23 100% 0 Unavailable 164 \$19,820,145.45 100% 0 Unavailable 164 \$19,820,145.45 100% 0 Unavailable 164 \$19,820,145.45 100% 0 Unavailable 164 \$19,820,145.45 100% 0 Unavailable 164 \$19,820,145.45 100% 0 Unavailable 164 \$19,820,145.45 100% 0 Unavailable 164 \$19,820,145.45 100% 0 Unavailable 164 \$19,820,145.45 100% 0 Unavailable 58 \$7,052,295.00 100% 0 Unavailable 58 \$7,052,295.00 100% 0 Unavailable 58 \$7,052,295.00 100% 0 Unavailable 775 \$85,442,875.83 100% 0 Unavailable 775 \$85,442,875.83 100% 0	Unavailable	Unavailable

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Total		72	\$10,053,315.05	100% 0	\$0.00	(\$0.0
			* co. / / o. c	100110	** **		
31376RQQ7	Unavailable	5	\$604,534.86	100% 0		NA (
<u>Total</u>		5	\$604,534.86	100% 0	\$0.00	(\$0.0
31376RRP8	Unavailable	23	\$2,443,310.30	100% 0	\$0.00	NA (\$0.0
Total		23	\$2,443,310.30	100% 0	\$0.00	(\$0.0
31376RRX1	Unavailable	11	\$1,087,165.31	100% 0	\$0.00	NA () \$0.0
Total		11	\$1,087,165.31	100% 0	\$0.00	(\$0.0
31376RSE2	Unavailable	81	\$8,602,501.86	100% 0	\$0.00	NA (\$0.0
Total		81	\$8,602,501.86	100% 0	\$0.00	(
31376RSN2	Unavailable	135	\$13,640,603.04	100% 0	\$0.00	NA (\$0.0
Total	CHW WHIGH	135	\$13,640,603.04	100% 0	\$0.00	(\$0.0
31376RSP7	Unavailable	86	\$8,996,762.87	100% 0	\$0.00	NA (\$0.0
Total	Chavanaoic	86	\$8,996,762.87	100% 0	\$0.00	(1
21276DSO5	T.In arraitable	77	\$7.472.746.42	10007 0	\$0.00	NIA (\$0.00
31376RSQ5	Unavailable	77 77	\$7,473,746.43	100% 0	\$0.00 \$0.00	NA (
Total		11	\$7,473,746.43	100% 0	\$0.00		\$0.0
31376RTM3	Unavailable	24	\$1,516,769.90	100% 0	\$0.00	NA (\$0.0
Total		24	\$1,516,769.90	100% 0	\$0.00	(\$0.0
31376RVR9	Unavailable	56	\$2,609,446.09	100% 0	\$0.00	NA (\$0.0
Total		56	\$2,609,446.09	100% 0	\$0.00	(\$0.0
31376RVS7	Unavailable	62	\$1,831,639.74	100% 0	\$0.00	NA () \$0.0
Total		62	\$1,831,639.74	100% 0	\$0.00	(\$0.0
31376RZ79	Unavailable	23	\$1,757,309.09	100% 0	\$0.00	NA (\$0.0
Total		23	\$1,757,309.09	100% 0		(1
31376RZ95	Unavailable	41	\$2,972,400.38	100% 0	\$0.00	NA (\$0.0
Total		41	\$2,972,400.38	100% 0	\$0.00	(\$0.0
31376RZL8	Unavailable	10	\$697,993.98	100% 0	\$0.00	NA (\$0.0
Total	Ona variable	10	\$697,993.98	100% 0	\$0.00	(\$0.0
21276D752	Unavailable		\$450 452 77	100% 0	ድር ርዕ	NA (90.0
31376RZS3 Total	Unavailable	6 6	\$450,453.77 \$450,453.77	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
			ŕ				
31376SAE9	Unavailable	20	\$2,099,250.48	100% 0	\$0.00	NA (\$0.0

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Total		20	\$2,099,250.48	100%	0	\$0.00		0	\$0.00
			. , ,		I			I	
31376SAH2	Unavailable	63	\$3,310,681.64	100% 0	0	\$0.00	NA	0	\$0.00
Total		63	\$3,310,681.64	100%	0	\$0.00		0	\$0.00
5105C0D50	77 111.	50	\$2,220,074,92	1000/	+	40.00	NT A	+	ΦΩ.00
31376SR50	Unavailable	50	\$3,228,074.83	100%		\$0.00	NA		\$0.00
Total		50	\$3,228,074.83	100%	1	\$0.00		0	\$0.00
31376SR76	Unavailable	73	\$3,432,715.09	100% 0	0	\$0.00	NA	0	\$0.00
Total		73	\$3,432,715.09	100%	_	\$0.00		0	\$0.00
		165	·= ·:= 254 25	:000	+	20.00		+	÷2.06
31376SR92	Unavailable	165	\$7,417,874.35	100% (\$0.00	NA	\vdash	\$0.00
<u>Total</u>		165	\$7,417,874.35	100%	<u>0</u>	\$0.00		0	\$0.00
31376SSB6	Unavailable	207	\$13,218,299.09	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$13,218,299.09	100%	_	\$0.00		0	\$0.00
]			4	
31376SSD2	Unavailable	289	\$16,766,063.37	100% 0	-	\$0.00	NA	-	\$0.00
Total		289	\$16,766,063.37	100%	0	\$0.00		0	\$0.00
2127/0007	Transitable	221	\$12.902.272.80	100%	1	00.00	NΙΛ	+	<u> </u>
31376SSF7 Total	Unavailable	221 221	\$13,892,373.80 \$13,892,373.80	100% 0	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
1 Otai		221	\$13,074,373.00	100 /0 0	+	Φυ.υυ		+	φυ.υι
31376SSG5	Unavailable	194	\$10,961,238.92	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$10,961,238.92	100%	0	\$0.00		0	\$0.00
			1 : 500 105 00	1000	+	20.00		4	2000
31376SSH3	Unavailable	44	\$4,593,125.39	100% (_	\$0.00	NA		\$0.00
Total		44	\$4,593,125.39	100%	<u>0</u>	\$0.00		0	\$0.00
31376SSJ9	Unavailable	39	\$3,877,154.16	100% 0	0	\$0.00	NA	0	\$0.00
Total		39	\$3,877,154.16	100%	_	\$0.00		0	\$0.00
					1			4	
31376SSM2	Unavailable	52	\$1,281,541.41	100% 0	_	\$0.00	NA		\$0.00
Total		52	\$1,281,541.41	100%	0	\$0.00		0	\$0.00
31376SSN0	Unavailable	21	\$1,381,143.90	100% 0	0	\$0.00	NA	0	\$0.00
Total	O HW , WILLIE .	21	\$1,381,143.90	100%	_	\$0.00		0	\$ 0.0 (
					floor			\bot	
31376SSP5	Unavailable	52	\$1,168,017.01	100%	_	\$0.00	NA		\$0.00
Total		52	\$1,168,017.01	100%	0	\$0.00		0	\$0.00
31371FQ96	Unavailable	403	\$48,676,359.12	100% 0	1	\$0.00	NA	0	\$0.00
Total	Ullavaliaule	403	\$48,676,359.12	100% 0	_	\$0.00 \$0.00		0	\$0.00 \$0.0 0
1 Otai		700	Φ40,070,0007.1	100 /0	+	Ψυ•υυ		+	Ψυ•υ
31371FQR6	Unavailable	2,556	\$294,485,753.58	100% 0	0	\$0.00	NA	0	\$0.00

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Total		2,556	\$294,485,753.58	100% 0	\$0.00	0	\$0.0
31371FQS4	Unavailable	2,739	\$275,885,167.51	100% 0	\$0.00	NA 0	\$0.0
Total		2,739	\$275,885,167.51	100% 0	\$0.00	0	\$0.0
31371FQT2	Unavailable	583	\$52,226,676.00	100% 0	\$0.00	NA 0	\$0.0
Total		583	\$52,226,676.00	100% 0	\$0.00	0	\$0.0
31371FR87	Unavailable	172	\$13,449,470.62	100% 0	\$0.00	NA 0	\$0.0
Total		172	\$13,449,470.62	100% 0	\$0.00	0	\$0.0
31371FRE4	Unavailable	222	\$19,054,036.00	100% 0	\$0.00	NA 0	\$0.0
Total		222	\$19,054,036.00	100% 0	\$0.00	0	\$0.0
31371FRZ7	Unavailable	202	\$20,858,816.23	100% 0	\$0.00	NA 0	\$0.0
Total		202	\$20,858,816.23	100% 0	\$0.00	0	\$0.0
31371FTA0	Unavailable	63	\$7,885,266.00	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$7,885,266.00	100% 0	\$0.00	0	\$0.0
31371FX56	Unavailable	566	\$77,344,046.96	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	566	\$77,344,046.96	100% 0	\$0.00	0	\$0.0
31372WNW0	Unavailable	12	\$882,738.03	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	12	\$882,738.03	100% 0	\$0.00	0	\$0.0
31374Q6Q3	Unavailable	47	\$2,772,913.76	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	47	\$2,772,913.76	100% 0	\$0.00	0	\$0.0
31374UN69	Unavailable	24	\$1,978,521.51	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	24		100% 0	\$0.00	0	
31374VFF6	Unavailable	46	\$4,996,021.21	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	46	\$4,996,021.21	100% 0	\$0.00	0	\$0.0
31374VGL2	Unavailable	83	\$10,023,381.84	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanabic	83	\$10,023,381.84 \$10,023,381.84	100% 0	\$0.00	0	\$0.0
31374X7D6	Unavailable	9	\$709,822.88	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaule	9	\$709,822.88 \$ 709,822.88	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
212743/754	TT	1.4	¢1 120 747 01	10000	¢0.00) TA	ΦΩ Ω:
31374X7E4 Total	Unavailable	14 14	\$1,128,747.91 \$1,128,747.91	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
31375CZF5	Unavailable	138	\$12,867,420.71	100% 0	\$0.00	NA 0	\$0.0

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Total		138	\$12,867,420.71	100% 0	\$0.00	O	\$0.0
31375LCF0	Unavailable	10	\$1,241,514.35	100% 0	\$0.00	NA (
Total		10	\$1,241,514.35	100% 0	\$0.00	0	\$0.00
31375VA86	Unavailable	272	\$30,586,460.57	100% 0	\$0.00	NA (\$0.0
Total		272	\$30,586,460.57	100% 0	\$0.00	0	\$0.0
31375WD65	Unavailable	26	\$1,175,056.80	100% 0	\$0.00	NA (\$0.0
Total		26	\$1,175,056.80	100% 0	\$0.00	0	\$0.0
31375XBA6	Unavailable	80	\$10,014,857.49	100% 0	\$0.00	NA (\$0.00
Total		80	\$10,014,857.49	100% 0	\$0.00	0	\$0.00
31376C2R4	Unavailable	13	\$1,008,523.39	100% 0	\$0.00	NA (\$0.00
Total		13	\$1,008,523.39	100% 0	\$0.00	0	\$0.00
31376CUN2	Unavailable	123	\$12,687,366.65	100% 0	\$0.00	NA (\$0.00
Total		123	\$12,687,366.65	100% 0	\$0.00	0	
31376CX25	Unavailable	87	\$9,995,172.84	100% 0	\$0.00	NAC	\$0.00
Total		87	\$9,995,172.84	100% 0	\$0.00	0	
31376CX82	Unavailable	43	\$5,476,338.30	100% 0	\$0.00	NAC	\$0.00
Total		43	\$5,476,338.30	100% 0	\$0.00	0	
31376CXW9	Unavailable	80	\$8,523,298.42	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$8,523,298.42	100% 0	\$0.00	0	\$0.00
31376CXX7	Unavailable	106	\$10,413,832.91	100% 0	\$0.00	NAC	\$0.00
Total		106	\$10,413,832.91	100% 0	\$0.00	0	
31376CXY5	Unavailable	62	\$8,040,342.84	100% 0	\$0.00	NAC	\$0.00
Total		62	\$8,040,342.84	100% 0	\$0.00	0	
31376DSE3	Unavailable	12	\$1,510,970.44	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,510,970.44	100% 0	\$0.00	0	\$0.00
31376EDR8	Unavailable	55	\$5,944,895.11	100% 0	\$0.00	NAC	\$0.00
Total		55	\$5,944,895.11	100% 0	\$0.00	0	\$0.00
31376EU32	Unavailable	5	\$258,938.36	100% 0	\$0.00	NAC	\$0.00
Total	Onavanaole	5	\$258,938.36	100% 0	\$0.00 \$0.00	0	\$0.00
2127/EVI2	TT	110	¢14.201.541.50	10000	¢0.00	NTA C	Φ0.0
31376EYJ3	Unavailable	118	\$14,201,541.50	100% 0	\$0.00	NA C	\$0.00

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Total		118	\$14,201,541.50	100% 0	\$0.00	0	\$0.0
31376EYP9	Unavailable	78	\$6,132,898.29	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$6,132,898.29	100% 0	\$0.00	0	\$0.0
31376EYS3	Unavailable	24	\$1,644,545.60	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,644,545.60	100% 0	\$0.00	0	\$0.0
31376EYV6	Unavailable	16	\$1,432,121.14	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,432,121.14	100% 0	\$0.00	0	\$0.0
31376F6R3	Unavailable	35	\$4,974,884.99	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,974,884.99	100% 0	\$0.00	0	\$0.0
31376F6V4	Unavailable	45	\$5,038,672.24	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,038,672.24	100% 0	\$0.00	0	\$0.0
31376F6W2	Unavailable	382	\$52,061,927.26	100% 0	\$0.00	NA 0	\$0.0
Total	Onevandore	382	\$52,061,927.26	100% 0	\$0.00	0	\$0.0
31376F7B7	Unavailable	13	\$1,007,022.11	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	13	\$1,007,022.11 \$1,007,022.11	100% 0	\$0.00	0	\$0.00 \$0.00
31376FM79	Unavailable	362	\$40,082,879.99	100% 0	\$0.00	NA 0	\$0.0
Total		362	\$40,082,879.99	100% 0	\$0.00	0	\$0.0
31376GBB0	Unavailable	24	\$2,499,937.19	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,499,937.19	100% 0	\$0.00	0	\$0.0
31376GEK7	Unavailable	54	\$5,997,641.61	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$5,997,641.61	100% 0	\$0.00	0	\$0.0
31376GEL5	Unavailable	39	\$3,985,923.09	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,985,923.09	100% 0	\$0.00	0	\$0.0
31376GLH6	Unavailable	44	\$2,432,004.11	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$2,432,004.11	100% 0	\$0.00	0	\$0.0
31376GLK9	Unavailable	18	\$1,016,134.83	100% 0	\$0.00	NA 0	\$0.0
Total	Onevandore	18	\$1,016,134.83	100% 0	\$0.00	0	\$0.0
31376GLT0	Unavailable	62	\$6,456,409.18	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	62	\$6,456,409.18 \$6,456,409.18	100% 0	\$0.00 \$0.00	NAU 0	\$0.00 \$0.0 0
31376GMB8	Unavailable	29	\$3,000,695.94	100% 0	\$0.00	NA 0	\$0.0

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Total		29	\$3,000,695.94	100% 0	\$0.00	0	\$0.0
31376HDT7	Unavailable	19	\$1,985,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,985,950.00	100% 0	\$0.00	0	\$0.0
31376НТ52	Unavailable	149	\$19,873,961.09	100% 0	\$0.00	NA 0	\$0.0
Total		149	\$19,873,961.09	100% 0	\$0.00	0	\$0.0
31376HU35	Unavailable	17	\$1,512,476.88	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,512,476.88	100% 0	\$0.00	0	\$0.0
31376HU43	Unavailable	161	\$20,169,106.22	100% 0	\$0.00	NA 0	\$0.00
Total		161	\$20,169,106.22	100% 0	\$0.00	0	\$0.0
31376HU84	Unavailable	82	\$9,916,954.99	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$9,916,954.99	100% 0	\$0.00	0	\$0.0
31376HUA9	Unavailable	380	\$24,888,208.71	100% 0	\$0.00	NA 0	\$0.00
Total		380	\$24,888,208.71	100% 0	\$0.00	0	\$0.0
31376HUB7	Unavailable	240	\$29,782,189.07	100% 0	\$0.00	NA 0	\$0.0
Total	Onavaria de	240	\$29,782,189.07	100% 0	\$0.00	0	\$0.0
31376HUD3	Unavailable	260	\$25,798,731.01	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	260	\$25,798,731.01	100% 0	\$0.00	0	\$0.0
31376HUE1	Unavailable	65	\$6,943,955.72	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	65	\$6,943,955.72	100% 0	\$0.00 \$0.00	0	\$0.0
31376HUF8	Unavailable	195	\$24,802,923.66	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	195	\$24,802,923.66 \$24,802,923.66	100% 0	\$0.00 \$0.00	0	\$0.0
31376HUG6	Unavailable	196	\$20,309,650.60	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	196	\$20,309,650.60	100% 0	\$0.00 \$0.00	0	\$0.0
31376HUK7	Unavailable	167	\$16,371,575.69	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaule	167	\$16,371,575.69	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
21276HHM1	Unavailabla	39	¢4 052 946 19	100% 0	00.02	NA O	\$0.0
31376HUN1 Total	Unavailable	39 39	\$4,953,846.18 \$4,953,846.18	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
2127711117		222	ФОЛДОО ОСТОЗ	10000	ф0.00	37.4.6	40.0
31376HUU5 Total	Unavailable	233 233	\$24,300,965.93 \$24,300,965.93	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
			, ,				
31376HUX9	Unavailable	263	\$29,726,527.41	100% 0	\$0.00	NA 0	\$0.0

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Total		263	\$29,726,527.41	100% 0	\$0.00	0	\$0.0
31376HUY7	Unavailable	86	\$9,087,073.64	100% 0	\$0.00	NA 0	\$0.0
Total		86	\$9,087,073.64	100% 0	\$0.00	0	\$0.0
31376HVB6	Unavailable	15	\$1,990,549.84	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,990,549.84	100% 0	\$0.00	0	\$0.0
31376HYV9	Unavailable	100	\$9,451,797.85	100% 0	\$0.00	NA 0	\$0.0
Total		100	\$9,451,797.85	100% 0	\$0.00	0	\$0.0
31376HYW7	Unavailable	60	\$6,546,787.75	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$6,546,787.75	100% 0	\$0.00	0	\$0.0
31376HYZ0	Unavailable	136	\$12,880,225.99	100% 0	\$0.00	NA 0	\$0.00
Total		136	\$12,880,225.99	100% 0	\$0.00	0	\$0.0
31376HZ30	Unavailable	184	\$15,002,449.84	100% 0	\$0.00	NA 0	\$0.00
Total		184	\$15,002,449.84	100% 0	\$0.00	0	\$0.0
31376HZ63	Unavailable	100	\$9,503,736.51	100% 0	\$0.00	NA 0	\$0.0
Total	O NAVALIAGE 1	100	\$9,503,736.51	100% 0	\$0.00	0	\$0.0
31376HZ97	Unavailable	266	\$20,060,591.67	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	266	\$20,060,591.67	100% 0	\$0.00	0	\$0.0
31376JN21	Unavailable	27	\$3,226,330.40	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	27	\$3,226,330.40	100% 0	\$0.00	0	\$0.0
31376JN39	Unavailable	160	\$22,805,603.12	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	160	\$22,805,603.12	100% 0	\$0.00	0	\$0.0
31376JN47	Unavailable	198	\$26,901,934.94	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	198	\$26,901,934.94	100% 0	\$0.00	0	\$0.0
31376JNY1	Unavailable	50	\$6,202,432.86	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaut	50	\$6,202,432.86 \$6,202,432.86	100% 0	\$0.00 \$0.00	0	\$0.00
21276IN/70	Unavailabla	71	¢Q 651 115 61	100% 0	00.02	NI A O	\$0.0
31376JNZ8 Total	Unavailable	71	\$8,654,115.61 \$8,654,115.61	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
21277777			Φ5 012 204 44	10000	ф0.00	N 4 C	40.0
31376KZK5 Total	Unavailable	51 51	\$5,012,384.41 \$5,012,384.41	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
31376KZN9	Unavailable	80	\$8,595,883.83	100% 0	\$0.00	NA 0	\$0.0

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	80	\$8,595,883.83	100% 0	\$0.00	(\$0.0
Unavailable	32	\$4,037,471.95	100% 0		NA (
	32	\$4,037,471.95	100% 0	\$0.00	(\$0.00
Unavailable	25	\$3,029,070.99	100% 0	\$0.00	NA (\$0.00
	25	\$3,029,070.99	100% 0	\$0.00	(\$0.00
Unavailable	305	\$18,616,365.24	100% 0	\$0.00	NA () \$0.0
	305	\$18,616,365.24	100% 0	\$0.00	(\$0.00
Unavailable	224	\$29,609,939.22	100% 0	\$0.00	NA (\$0.00
	224	\$29,609,939.22	100% 0	\$0.00	(\$0.00
Unavailable	231	\$29,670,902.57	100% 0	\$0.00	NA (\$0.00
	231	\$29,670,902.57	100% 0	\$0.00	(\$0.00
Unavailable	94	\$5,482,566.49	100% 0	\$0.00	NA (\$0.00
	94	\$5,482,566.49	100% 0	\$0.00		\$0.00
Unavailable	40	\$2.976,001.49	100% 0	\$0.00	NA (\$0.00
	40	\$2,976,001.49	100% 0	\$0.00	(
Unavailable	11	\$1.006.215.93	100% 0	\$0.00	NA (\$0.00
	11	\$1,006,215.93	100% 0	\$0.00		\$0.00
Unavailable	18	\$1,996,419.61	100% 0	\$0.00	NA (\$0.00
	18	\$1,996,419.61	100% 0	\$0.00	(\$0.00
Unavailable	39	\$3,002,623.86	100% 0	\$0.00	NA (\$0.00
	39	\$3,002,623.86	100% 0			\$0.00
Unavailable	44	\$5,009,094.82	100% 0	\$0.00	NA (\$0.00
	44	\$5,009,094.82	100% 0	\$0.00	(
Unavailable	28	\$2,243,743.92	100% 0	\$0.00	NA (\$0.00
	28	\$2,243,743.92	100% 0	\$0.00	(\$0.00
Unavailable	7	\$485.426.19	100% 0	\$0.00	NA (\$0.00
	7	\$485,426.19	100% 0	\$0.00	(\$0.00
Unavailable	6	\$533 614 40	100%0	\$0.00	NA	\$0.00
Cha , and the	6	\$533,614.40	100% 0	\$0.00	1 17 1	\$0.00
Unavailable	10	\$1,600,066. 5 4	10007 0	\$0.00	NI A	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 32 32 32	Unavailable 32 \$4,037,471.95 32 \$4,037,471.95 Unavailable 25 \$3,029,070.99 Unavailable 305 \$18,616,365.24 Unavailable 224 \$29,609,939.22 Unavailable 231 \$29,670,902.57 Unavailable 94 \$5,482,566.49 Unavailable 40 \$2,976,001.49 Unavailable 40 \$2,976,001.49 Unavailable 11 \$1,006,215.93 Unavailable 18 \$1,996,419.61 Unavailable 39 \$3,002,623.86 Unavailable 44 \$5,009,094.82 Unavailable 44 \$5,009,094.82 Unavailable 45 \$2,243,743.92 Unavailable 28 \$2,243,743.92 Unavailable 7 \$485,426.19 Unavailable 7 \$485,426.19 Unavailable 6 \$533,614.40 Unavailable 6 \$533,614.40	Unavailable 32 \$4,037,471.95 100% 0 Unavailable 25 \$3,029,070.99 100% 0 Unavailable 305 \$18,616,365.24 100% 0 Unavailable 224 \$29,609,939.22 100% 0 Unavailable 224 \$29,609,939.22 100% 0 Unavailable 231 \$29,670,902.57 100% 0 231 \$29,670,902.57 100% 0 Unavailable 94 \$5,482,566.49 100% 0 Unavailable 40 \$2,976,001.49 100% 0 Unavailable 41 \$1,006,215.93 100% 0 Unavailable 11 \$1,006,215.93 100% 0 Unavailable 18 \$1,996,419.61 100% 0 Unavailable 39 \$3,002,623.86 100% 0 Unavailable 44 \$5,009,094.82 100% 0 Unavailable 44 \$5,009,094.82 100% 0 Unavailable 44 \$5,009,094.82 100% 0 Unavailable 45 \$2,243,743.92 100% 0 Unavailable 28 \$2,243,743.92 100% 0 Unavailable 7 \$485,426.19 100% 0 Unavailable 7 \$485,426.19 100% 0 Unavailable 7 \$485,426.19 100% 0 Unavailable 6 \$533,614.40 100% 0	Unavailable 32 \$4,037,471.95 100% 0 \$0.00 Unavailable 25 \$3,029,070.99 100% 0 \$0.00 Unavailable 305 \$18,616,365.24 100% 0 \$0.00 Unavailable 224 \$29,609,939.22 100% 0 \$0.00 Unavailable 224 \$29,609,939.22 100% 0 \$0.00 Unavailable 231 \$29,670,902.57 100% 0 \$0.00 Unavailable 231 \$29,670,902.57 100% 0 \$0.00 Unavailable 94 \$5,482,566.49 100% 0 \$0.00 Unavailable 40 \$2,976,001.49 100% 0 \$0.00 Unavailable 40 \$2,976,001.49 100% 0 \$0.00 Unavailable 11 \$1,006,215.93 100% 0 \$0.00 Unavailable 18 \$1,996,419.61 100% 0 \$0.00 Unavailable 39 \$3,002,623.86 100% 0 \$0.00 Unavailable 39 \$3,002,623.86 100% 0 \$0.00 Unavailable 39 \$3,002,623.86 100% 0 \$0.00 Unavailable 39 \$3,002,623.86 100% 0 \$0.00 Unavailable 39 \$3,002,623.86 100% 0 \$0.00 Unavailable 39 \$3,002,623.86 100% 0 \$0.00 Unavailable 44 \$5,009,094.82 100% 0 \$0.00 Unavailable 44 \$5,009,094.82 100% 0 \$0.00 Unavailable 45,009,094.82 100% 0 \$0.00 Unavailable 48 \$2,243,743.92 100% 0 \$0.00 Unavailable 58 \$2,243,743.92 100% 0 \$0.00 Unavailable 58 \$2,243,743.92 100% 0 \$0.00 Unavailable 6 \$533,614.40 100% 0 \$0.00 Unavailable 7 \$485,426.19 100% 0 \$0.00 Unavailable 6 \$533,614.40 100% 0 \$0.00 Unavailable 6 \$533,614.40 100% 0 \$0.00	Unavailable 32 \$4,037,471.95 100% 0 \$0.00 NA

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Total		18	\$1,600,966.54	100% 0	\$0.00	0	\$0.0
31376MEG3	Unavailable	220	\$21,361,448.92	100% 0	\$0.00	NA 0	\$0.0
Total		220	\$21,361,448.92	100% 0	\$0.00	0	\$0.0
31376MM74	Unavailable	569	\$65,438,668.23	100% 0	\$0.00	NA 0	\$0.0
Total		569	\$65,438,668.23	100% 0	\$0.00	0	\$0.0
31376MM82	Unavailable	222	\$24,481,344.57	100% 0	\$0.00	NA 0	\$0.0
Total		222	\$24,481,344.57	100% 0	\$0.00	0	\$0.0
31376MNA6	Unavailable	30	\$3,276,748.79	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,276,748.79	100% 0	\$0.00	0	\$0.0
31376MNE8	Unavailable	73	\$7,627,424.67	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$7,627,424.67	100% 0	\$0.00	0	\$0.0
31376MNF5	Unavailable	148	\$14,404,523.27	100% 0	\$0.00	NA 0	\$0.00
Total		148	\$14,404,523.27	100% 0	\$0.00	0	\$0.0
31376MNG3	Unavailable	30	\$2,897,812.90	100% 0	\$0.00	NA 0	\$0.0
Total	C TAN Y MILWO TO	30	\$2,897,812.90	100% 0	\$0.00	0	\$0.0
31376PLZ6	Unavailable	77	\$7,432,226.86	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	77	\$7,432,226.86	100% 0	\$0.00	0	\$0.0
31376PTV7	Unavailable	47	\$3,761,425.03	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallable	47	\$3,761,425.03	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
21276DVV7	Uranailahla	11	¢1 005 267 61	100% 0	\$0.00	NAO	\$0.0
31376PYX7 Total	Unavailable	11	\$1,005,267.61 \$1,005,267.61	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
212760572	TT '1 1 1	1.05	Ф17 022 422 5 7	10000	Φ0.00	N.A. 0	ΦΩ Ω
31376Q5Z2 Total	Unavailable	165 165	\$17,832,423.57 \$17,832,423.57	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
212760672		225	#10.000.470.45		#0.00	27.4	40.0
31376Q6E8 Total	Unavailable	239 239	\$19,808,459.12 \$19,808,459.12	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
			, ,				
31376Q6F5	Unavailable	173	\$14,369,364.45 \$14,369,364.45	100% 0	\$0.00	NA 0	\$0.00
Total		173	\$14,369,364.45	100% 0	\$0.00		\$0.0
31376Q6Q1	Unavailable	69	\$9,903,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$9,903,850.00	100% 0	\$0.00	0	\$0.0
31376QD91	Unavailable	23	\$2,013,933.05	100% 0	\$0.00	NA 0	\$0.00

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Total		23	\$2,013,933.05	100% 0	\$0.00	0	\$0.0
31376QEA7	Unavailable	103	\$11,907,076.47	100% 0	\$0.00	NA (
Total		103	\$11,907,076.47	100% 0	\$0.00	0	\$0.00
31376QEB5	Unavailable	30	\$3,204,332.27	100% 0	\$0.00	NA	\$0.00
Total		30	\$3,204,332.27	100% 0	\$0.00	0	\$0.0
31376QEC3	Unavailable	21	\$2,491,195.69	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,491,195.69	100% 0	\$0.00	0	\$0.0
31376QEX7	Unavailable	37	\$2,970,169.51	100% 0	\$0.00	NA (\$0.00
Total		37	\$2,970,169.51	100% 0	\$0.00	0	\$0.00
31376QEY5	Unavailable	58	\$5,940,031.22	100% 0	\$0.00	NA (\$0.00
Total		58	\$5,940,031.22	100% 0	\$0.00	0	\$0.00
31376QGR8	Unavailable	17	\$1,025,399.37	100% 0	\$0.00	NA (\$0.00
Total		17	\$1,025,399.37	100% 0	\$0.00	0	
31376QGS6	Unavailable	10	\$563,166.37	100% 0	\$0.00	NA 0	\$0.00
Total	Onavaria de	10	\$563,166.37	100% 0	\$0.00	0	
31376QHT3	Unavailable	96	\$11,753,614.30	100% 0	\$0.00	NAC	\$0.00
Total Total	Chavanaore	96	\$11,753,614.30	100% 0	\$0.00	0	
31376QPD9	Unavailable	46	\$2,886,307.27	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	46	\$2,886,307.27	100% 0	\$0.00	0	\$0.00
31376QPE7	Unavailable	59	\$3,882,413.42	100% 0	\$0.00	NAC	\$0.00
Total	Chavanaore	59	\$3,882,413.42	100% 0	\$0.00	0	
31376QVN0	Unavailable	98	\$9,994,953.17	100% 0	\$0.00	NAC	\$0.00
Total	Chavanaore	98	\$9,994,953.17	100% 0	\$0.00	0	
31376QVP5	Unavailable	44	\$4,966,481.54	100% 0	\$0.00	NA 0	\$0.00
Total Total	o na ranaoro	44	\$4,966,481.54	100% 0	\$0.00	0	\$0.00
31376QY31	Unavailable	41	\$3,724,713.68	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	41	\$3,724,713.68	100% 0	\$0.00 \$0.00	0	\$0.00
212760VN7	Unavailabla	28	¢2 070 500 70	100% 0	90.00	NA (\$0.00
31376QYN7 Total	Unavailable	28	\$3,978,500.78 \$3,978,500.78	100% 0	\$0.00 \$0.00		\$0.00 \$0.00
31376R2H3	Unavailable	115	\$16,094,310.66	100% 0	\$0.00	NAC	\$0.00

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Total		115	\$16,094,310.66	100% 0	\$0.00	0	\$0.0
31376R3R0	Unavailable	11	\$1,001,817.97	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,001,817.97	100% 0	\$0.00	0	\$0.0
31376R3V1	Unavailable	17	\$2,004,937.67	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,004,937.67	100% 0	\$0.00	0	\$0.0
31376R5C1	Unavailable	19	\$1,032,134.24	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,032,134.24	100% 0	\$0.00	0	\$0.0
31376R5H0	Unavailable	45	\$4,010,192.99	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,010,192.99	100% 0	\$0.00	0	\$0.0
31376R5M9	Unavailable	96	\$11,325,823.87	100% 0	\$0.00	NA 0	\$0.00
Total		96	\$11,325,823.87	100% 0	\$0.00	0	\$0.0
31376R5N7	Unavailable	91	\$11,639,418.25	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$11,639,418.25	100% 0	\$0.00	0	\$0.0
31376R5R8	Unavailable	57	\$6,288,725.92	100% 0	\$0.00	NA 0	\$0.00
Total	O THE CONTROL OF THE	57	\$6,288,725.92	100% 0	\$0.00	0	\$0.0
31376R6B2	Unavailable	170	\$10,038,425.56	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	170	\$10,038,425.56	100% 0	\$0.00	0	\$0.0
31376R6D8	Unavailable	135	\$7,586,972.28	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanabic	135	\$7,586,972.28	100% 0	\$0.00 \$0.00	0	\$0.0
31376R6G1	Unavailable	376	\$44,073,000.91	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	376	\$44,073,000.91 \$44,073,000.91	100% 0	\$0.00 \$0.00	0	\$0.00
31376R6H9	Unavailable	367	\$40,436,288.36	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanabic	367	\$40,436,288.36	100% 0	\$0.00 \$0.00	0	\$0.0
31376R6K2	Unavailable	100	\$7,562,745.16	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	100	\$7,562,745.16	100% 0	\$0.00 \$0.00	0	\$0.00
21276D6L0	Linavailahla	215	¢12.005.209.02	1000/ 0	00.00	NAO	\$0.00
31376R6L0 Total	Unavailable	215 215	\$13,095,208.03 \$13,095,208.03	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
2127(P() (2		151	ф10 025 77 0 0 7	1000	ф0.00	N 1 C	40.0
31376R6M8 Total	Unavailable	174 174	\$10,035,778.07 \$10,035,778.07	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
31376R6R7	Unavailable	369	\$25,095,730.46	100% 0	\$0.00	NA 0	\$0.0

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Total		369	\$25,095,730.46	100% 0	\$0.00	0	\$0.00
31376R6T3	Unavailable	30	\$3,797,244.22	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,797,244.22	100% 0	\$0.00	0	\$0.00
31376R7G0	Unavailable	63	\$10,004,769.64	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$10,004,769.64	100% 0	\$0.00	0	\$0.0
31376RBC4	Unavailable	223	\$28,554,675.40	100% 0	\$0.00	NA 0	\$0.00
Total		223	\$28,554,675.40	100% 0	\$0.00	0	\$0.00
31376RE64	Unavailable	30	\$3,050,283.63	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,050,283.63	100% 0	\$0.00	0	\$0.00
31376REQ0	Unavailable	15	\$1,515,025.02	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,515,025.02	100% 0	\$0.00	0	\$0.00
31376REW7	Unavailable	22	\$2,032,115.93	100% 0	\$0.00	NA 0	\$0.00
Total	Onevandore	22	\$2,032,115.93	100% 0	\$0.00	0	\$0.00
31376RFX4	Unavailable	44	\$5,316,281.35	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	44	\$5,316,281.35	100% 0	\$0.00 \$0.00	0	\$0.00
31376RKB6	Unavailable	19	\$2,004,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,004,450.00	100% 0	\$0.00	0	\$0.00
31376RQZ7	Unavailable	12	\$1,015,655.41	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,015,655.41	100% 0	\$0.00	0	\$0.00
31376RTR2	Unavailable	24	\$2,011,935.89	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,011,935.89	100% 0	\$0.00	0	\$0.00
31376RV73	Unavailable	169	\$20,082,342.16	100% 0	\$0.00	NA 0	\$0.00
Total		169	\$20,082,342.16	100% 0	\$0.00	0	\$0.00
31376RV81	Unavailable	51	\$4,987,675.24	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$4,987,675.24	100% 0	\$0.00	0	\$0.00
31376RV99	Unavailable	44	\$4,693,245.73	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$4,693,245.73	100% 0	\$0.00	0	\$0.00
31376RVY4	Unavailable	4	\$551,959.38	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	4	\$551,959.38	100% 0	\$0.00 \$0.00	0	\$0.0
2127685110	77 '111	1.4	Ф1 000 101 70	100%	ФО ОО	NY A C	Φ0.0:
31376S5H8	Unavailable	14	\$1,008,181.59	100% 0	\$0.00	NA 0	\$0.00

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Total		14	\$1,008,181.59	100% 0	\$0.00	0	\$0.0
21276851.0	T.T.,	22	¢2.026.650.00	1000/ 0	¢0.00	NAO	ΦΩ Ω
31376S5L9	Unavailable	22	\$3,026,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,026,650.00	100% 0	\$0.00	U	\$0.0
31376S5T2	Unavailable	41	\$3,785,960.62	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$3,785,960.62	100% 0	\$0.00	0	\$0.0
31376S6D6	Unavailable	7	\$336,564.39	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$336,564.39	100% 0	\$0.00	0	\$0.0
31376SA33	Unavailable	52	\$3,922,074.19	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	52	\$3,922,074.19	100% 0	\$0.00 \$0.00	0	\$0.0
212767.41	** '111	50	\$4.022.501.24	100%	#0.00	27.4	Φ0.0
31376SA41	Unavailable	50	\$4,033,581.34	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$4,033,581.34	100% 0	\$0.00	U	\$0.0
31376SA66	Unavailable	52	\$3,962,184.90	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$3,962,184.90	100% 0	\$0.00	0	\$0.0
31376SAW9	Unavailable	35	\$2,044,554.04	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		35	\$2,044,554.04	100% 0	\$0.00	0	\$0.0
31376SAX7	Unavailable	23	\$1,307,713.58	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,307,713.58	100% 0	\$0.00	0	\$0.0
31376SAZ2	Unavailable	54	\$3,432,610.58	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$3,432,610.58	100% 0	\$0.00	0	\$0.0
31376SB32	Unavailable	183	\$20,185,591.38	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	183	\$20,185,591.38	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
31376SB40	Unavailable	154	\$15,299,172.68	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		154	\$15,299,172.68	100% 0	\$0.00	0	\$0.0
31376SB65	Unavailable	213	\$20,399,731.01	100% 0	\$0.00	NA 0	\$0.0
Total		213	\$20,399,731.01	100% 0	\$0.00	0	\$0.0
31376SB73	Unavailable	108	\$10,195,620.04	100% 0	\$0.00	NA 0	\$0.0
Total		108	\$10,195,620.04	100% 0	\$0.00	0	\$0.0
212765DO1	I Inaviailable	160	¢20, 204, 007, 40	1000/ 0	\$0.00	NIAO	φ <u>υ</u> υ
31376SBQ1	Unavailable	160	\$20,384,887.49	100% 0	\$0.00	NA 0	\$0.0
Total		160	\$20,384,887.49	100% 0	\$0.00	U 	\$0.0
31376SBS7	Unavailable	23	\$3,053,187.49	100% 0	\$0.00	NA 0	\$0.0

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Total		23	\$3,053,187.49	100% 0	\$0.00	0	\$0.0
31376SBU2	Unavailable	178	\$20,387,937.87	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		178	\$20,387,937.87	100% 0	\$0.00	0	\$0.0
31376SBV0	Unavailable	173	\$20,394,097.38	100% 0	\$0.00	NA 0	\$0.0
Total		173	\$20,394,097.38	100% 0	\$0.00	0	\$0.0
31376SBW8	Unavailable	64	\$7,136,401.41	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$7,136,401.41	100% 0	\$0.00	0	\$0.0
31376SBY4	Unavailable	65	\$8,159,034.68	100% 0	\$0.00	NA 0	\$0.0
Total		65	\$8,159,034.68	100% 0	\$0.00	0	\$0.0
31376SCC1	Unavailable	20	\$2,547,633.30	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,547,633.30	100% 0	\$0.00	0	\$0.0
31376SCF4	Unavailable	69	\$7,099,797.48	100% 0	\$0.00	NA 0	\$0.0
Total		69	\$7,099,797.48	100% 0	\$0.00	0	\$0.0
31376SCH0	Unavailable	52	\$4,079,305.25	100% 0	\$0.00	NA 0	\$0.0
Total	Onevandore	52	\$4,079,305.25	100% 0	\$0.00	0	\$0.0
31376SCK3	Unavailable	57	\$5,096,793.58	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	57	\$5,096,793.58	100% 0	\$0.00	0	\$0.0
31376SCL1	Unavailable	26	\$2,014,821.45	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	26	\$2,014,821.45 \$2,014,821.45	100% 0	\$0.00 \$0.00	0	\$0.0
212765E09	I In available	114	¢14.025.501.92	100% 0	\$0.00	NIA O	\$0.0
31376SEQ8 Total	Unavailable	114 114	\$14,935,591.82 \$14,935,591.82	100% 0	\$0.00 \$0.00	NA 0 0	
2127(SED)	T	10	¢2.614.725.29	1000/ 0	ФО ОО	NIA O	ΦΩ Ω
31376SER6 Total	Unavailable	18 18	\$2,614,725.28 \$2,614,725.28	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
2127(0505	TT., 11.11	70	Ф2 072 252 12	1000	ф0.00	NIAC	Φ0.0
31376SF95 Total	Unavailable	50 50	\$3,972,253.13 \$3,972,253.13	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
2125(5052			Φ1 001 7 00 10	100~	40.00		40.0
31376SGF0 Total	Unavailable	25 25	\$1,981,560.10 \$1,981,560.10	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
		20	+ 2,5 32,6 33,10	20370	4000	Ů	ΨΟΙΟ
31376SGJ2	Unavailable	61	\$6,996,720.00	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$6,996,720.00	100% 0	\$0.00	0	\$0.0
31376SLL1	Unavailable	12	\$1,429,246.52	100% 0	\$0.00	NA 0	\$0.0

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Total		12	\$1,429,246.52	100% 0	\$0.00	0	\$0.0
31376SLM9	Unavailable	19	\$2,040,646.31	100% 0	\$0.00	NA 0	
Total		19	\$2,040,646.31	100% 0	\$0.00	0	\$0.0
31376SLP2	Unavailable	23	\$2,722,823.80	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,722,823.80	100% 0	\$0.00	0	\$0.0
31376SLU1	Unavailable	40	\$4,405,480.55	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$4,405,480.55	100% 0	\$0.00	0	\$0.0
31376SLX5	Unavailable	133	\$13,358,881.08	100% 0	\$0.00	NA 0	\$0.0
Total		133	\$13,358,881.08	100% 0	\$0.00	0	\$0.0
31376SUG2	Unavailable	10	\$1,001,350.00	100% 0	\$0.00	NA 0	\$0.0
Total	onuvanuore	10	\$1,001,350.00	100% 0	\$0.00	0	\$0.0
31376SUJ6	Unavailable	130	\$12,904,964.56	100% 0	\$0.00	NA 0	\$0.0
Total	Onavariable	130	\$12,904,964.56	100% 0	\$0.00	0	\$0.0
31376SUN7	Unavailabla	110	\$11,958,686.67	100% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	110	\$11,938,686.67 \$11,958,686.67	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
		110	ψ11,9 C 0,00 0 0 0 7	100 /6 0	φο ι σο	U	Ψ0•0
31376SUP2	Unavailable	108	\$10,968,538.95	100% 0	\$0.00	NA 0	\$0.00
Total		108	\$10,968,538.95	100% 0	\$0.00	0	\$0.0
31376SX38	Unavailable	239	\$25,161,576.42	100% 0	\$0.00	NA 0	\$0.0
Total		239	\$25,161,576.42	100% 0	\$0.00	0	\$0.0
31376SXN4	Unavailable	34	\$3,044,565.00	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$3,044,565.00	100% 0	\$0.00	0	\$0.0
31376SXQ7	Unavailable	42	\$4,065,660.00	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$4,065,660.00	100% 0	\$0.00	0	\$0.0
31376SXZ7	Unavailable	102	\$11,458,151.52	100% 0	\$0.00	NA 0	\$0.0
Total		102	\$11,458,151.52	100% 0	\$0.00	0	\$0.0
31376SZ77	Unavailable	14	\$1,233,580.95	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,233,580.95	100% 0	\$0.00	0	\$0.0
31376SZC6	Unavailable	41	\$4,264,629.98	100% 0	\$0.00	NA 0	\$0.0
Total	C. Mar Milliott	41	\$4,264,629.98	100% 0	\$0.00	0	\$0.0
212768752	I Inovallable	15	¢1,006,116,01	10007.0	\$0.00	NIAO	¢0.04
31376SZE2	Unavailable	15	\$1,006,116.01	100% 0	\$0.00	NA 0	\$0.0

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Total		15	\$1,006,116.01	100% 0	\$0.00	0	\$0.0
31376SZG7	Unavailable	188	\$21,627,077.02	100% 0	\$0.00	NA 0	\$0.0
Total		188	\$21,627,077.02	100% 0	\$0.00	0	\$0.0
31376SZH5	Unavailable	127	\$11,953,858.59	100% 0	\$0.00	NA 0	\$0.0
Total		127	\$11,953,858.59	100% 0	\$0.00	0	\$0.0
31376SZL6	Unavailable	38	\$4,023,634.97	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$4,023,634.97	100% 0	\$0.00	0	\$0.0
31376SZP7	Unavailable	27	\$3,096,435.79	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,096,435.79	100% 0	\$0.00	0	\$0.0
31376SZQ5	Unavailable	77	\$7,590,028.74	100% 0	\$0.00	NA 0	\$0.0
Total		77	\$7,590,028.74	100% 0	\$0.00	0	\$0.0
31376SZR3	Unavailable	47	\$4,349,819.39	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	47	\$4,349,819.39	100% 0	\$0.00	0	\$0.0
31376SZW2	Unavailable	102	\$11,909,561.52	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	102	\$11,909,561.52	100% 0	\$0.00	0	\$0.0
31376SZX0	Unavailable	60	\$6,368,000.70	100% 0	\$0.00	NA 0	\$0.0
Total		60	\$6,368,000.70	100% 0	\$0.00	0	\$0.0
31376T3P0	Unavailable	29	\$1,545,595.89	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$1,545,595.89	100% 0	\$0.00	0	\$0.0
31376T4B0	Unavailable	12	\$804,800.32	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$804,800.32	100% 0	\$0.00	0	\$0.0
31376T4E4	Unavailable	32	\$1,483,230.22	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$1,483,230.22	100% 0	\$0.00	0	\$0.0
31376T4F1	Unavailable	20	\$897,580.70	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$897,580.70	100% 0	\$0.00	0	\$0.0
31376T4G9	Unavailable	134	\$4,971,378.71	100% 0	\$0.00	NA 0	\$0.0
Total		134	\$4,971,378.71	100% 0	\$0.00	0	\$0.0
31376T4H7	Unavailable	40	\$2,864,156.29	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	40	\$2,864,156.29	100% 0	\$0.00 \$0.00	0	\$0.0
2127675116	77 '111	10	Ф1 227 (00 00	100%	ΦΩ ΩΩ	NA	Φ0.0
31376Т5Н6	Unavailable	12	\$1,225,600.00	100% 0	\$0.00	NA 0	\$0.0

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Total		10	\$1 225 COO OO	1000) <u></u>	1 1.	0 \$0.0
Total		12	\$1,225,600.00	100%	0 \$0.00	<u> </u>	90.0
31376T5M5	Unavailable	36	\$1,993,789.84	100%	0 \$0.00	0 NA	0 \$0.0
Total		36	\$1,993,789.84	100%	_	1 1	0 \$0.0
					1	1	
31376T6X0	Unavailable	92	\$5,576,445.43	100%	_	<u> </u>	
Total	 	92	\$5,576,445.43	100%	90.00	<u>'</u>	90.0
31376T6Z5	Unavailable	59	\$5,772,762.20	100%	0 \$0.00	0 NA	0 \$0.0
Total		59	\$5,772,762.20	100%	0 \$0.00	1 1	0 \$0.0
31376T7F8	Unavailable	13	\$1,310,141.26	100% (0 \$0.00	0 NA(0 \$0.0
Total		13	\$1,310,141.26	100%		+ +	0 \$0.0
31376T7G6	Unavailable	31	\$2,078,639.98	100%		+ +	
Total		31	\$2,078,639.98	100%	90.00	V (90.0
31376T7H4	Unavailable	30	\$2,102,415.06	100% (0 \$0.00	0 NA(0 \$0.0
Total		30	\$2,102,415.06 \$2,102,415.06	100%			0 \$0.0
31376TAQ0	Unavailable	124	\$11,902,605.06	100%	0 \$0.00	1 1	
Total		124	\$11,902,605.06	100%	0 \$0.00	0	0 \$0.0
31376TC47	Unavailable	32	\$2,499,831.93	100% (0 \$0.00	0 NA(0 \$0.0
Total		32	\$2,499,831.93	100%	1	1 1	0 \$0.0
0.10====		-			_	1	
31376TCK1	Unavailable	16	\$2,074,326.97	100%	_	_	
Total		16	\$2,074,326.97	100%	0 \$0.00	ין ע	90.0
31376TCY1	Unavailable	19	\$2,010,180.34	100%	0 \$0.00	0 NA(0 \$0.0
Total		19	\$2,010,180.34	100%			0 \$0.0
31376TDD6	Unavailable	82	\$10,205,070,67	100% (0 \$0.00) NT A	0 \$0.0
Total	Onavanable	82 82	\$10,295,070.67 \$10,295,070.67	100%	_	1 1	0 \$0.0 0 \$0.0
_ v••••		02	Ψ±0,₩/3,U/U,U/	100 70	φυ.υ		φυ.υ
31376TDF1	Unavailable	39	\$4,936,411.47	100%	0 \$0.00	0 NA	0 \$0.0
Total		39	\$4,936,411.47	100%	_	1 1	0 \$0.0
2127777		\longrightarrow	A A A A B B B B B B B B B B		1	+ +	
31376TDT1	Unavailable	18	\$2,127,016.16	100%		1 1	
<u>Total</u>		18	\$2,127,016.16	100%	90.00	<u>'</u>	90.0
31376TDV6	Unavailable	100	\$9,983,031.49	100% (0 \$0.00	0 NA	0 \$0.0
Total		100	\$9,983,031.49	100%		<u> </u>	0 \$0.0
31376TEC0	Unavailable	82	\$8 205 171 20	1000) 60.00) NT A) 600
31376TEG8	Unavailable	82	\$8,295,171.30	100%	0 \$0.00	0 NA	0 \$0.0

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Total		82	\$8,295,171.30	100% 0	\$0.00	0	\$0.00
31376TEJ2	Unavailable	59	\$5,883,703.95	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$5,883,703.95	100% 0	\$0.00	0	\$0.00
31376TFA0	Unavailable	136	\$17,058,345.09	100% 0	\$0.00	NA 0	\$0.00
Total		136	\$17,058,345.09	100% 0	\$0.00	0	\$0.00
31376TFD4	Unavailable	141	\$15,537,861.83	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	141	\$15,537,861.83	100% 0	\$0.00 \$0.00	0	\$0.00
Iotai		141	φ13,337,001.03	100 /6 0	φυ.υυ		Ψ 0. 00
31376THM2	Unavailable	223	\$25,165,083.79	100% 0	\$0.00	NA 0	\$0.00
Total		223	\$25,165,083.79	100% 0	\$0.00	0	\$0.00
31376THU4	Unavailable	307	\$43,697,839.36	100% 0	\$0.00	NA 0	\$0.00
Total	C TAN Y WITH C TO	307	\$43,697,839.36	100% 0	\$0.00	0	\$0.00
31376THV2	Unavailable	137	\$15,982,475.14	100% 0	\$0.00	NA 0	\$0.00
Total		137	\$15,982,475.14	100% 0	\$0.00	0	\$0.00
21276TVD9	Unovoiloblo	22	¢4 922 052 00	10007 0	00.00	NA O	\$0.00
31376TKD8	Unavailable	32	\$4,822,953.00	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$4,822,953.00	100% 0	\$0.00	U	\$0.00
31376TL62	Unavailable	21	\$2,427,136.90	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,427,136.90	100% 0	\$0.00	0	\$0.0
31376TL88	Unavailable	49	\$3,487,381.68	100% 0	\$0.00	NA 0	\$0.00
Total Total	Chavanaoie	49	\$3,487,381.68	100% 0	\$0.00	0	\$0.00
31376TM79	Unavailable	44	\$4,104,000.55	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$4,104,000.55	100% 0	\$0.00	0	\$0.00
31376TM87	Unavailable	20	\$1,613,633.20	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,613,633.20	100% 0	\$0.00	0	\$0.00
31376TMK0	Unavailable	8	\$1,000,108.95	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanabic	8	\$1,000,108.95	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
			\$ 1,000 0,100 0,500 E	20070	φοισ		φ σ τ σ τ
31376TN37	Unavailable	14	\$2,252,879.84	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,252,879.84	100% 0	\$0.00	0	\$0.00
21276TN74	Unovoilable	46	¢5 212 400 29	100% 0	00.00	NA 0	¢Ω Ω
31376TNZ6	Unavailable	46	\$5,312,499.38 \$5,312,499.38	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.0
Total		40	фэ, <u>э1</u> 2,499.38	100% 0	φυ . υυ		Ф И.U
31376TPH4	Unavailable	18	\$1,145,035.38	100% 0	\$0.00	NA 0	\$0.00

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Total		18	\$1,145,035.38	100% 0	\$0.00		0	\$0.0
			4				_	
31376TPM3	Unavailable	11	\$1,079,131.60	100% 0		NA	0	\$0.0
<u>Total</u>		11	\$1,079,131.60	100% 0	\$0.00		U	\$0.0
31376TQA8	Unavailable	77	\$9,973,552.83	100% 0	\$0.00	NA	0	\$0.0
Total		77	\$9,973,552.83	100% 0	\$0.00		0	\$0.0
31376TQQ3	Unavailable	49	\$5,832,829.15	100% 0	\$0.00	NA	0	\$0.0
Total		49	\$5,832,829.15	100% 0	\$0.00		0	\$0.0
31376TT80	Unavailable	87	\$11,206,162.14	100% 0	\$0.00	NA	n	\$0.0
Total	Chavanaoic	87	\$11,206,162.14	100% 0			0	\$0.0
2127677772	77 '1 1 1	20	¢4.014.407.50	1000 0	Φ0.00	D.T.A.		ΦΩ Ω
31376TTK3 Total	Unavailable	29 29	\$4,014,407.59 \$4,014,407.59	100% 0 100% 0		NA	0	\$0.00 \$0.0
Total .		2)	Ψ1,011,107.27	100 /6 0	ψ0.00			ΨΟ•Ο
31376TU47	Unavailable	767	\$102,063,234.81	100% 0	\$0.00	NA	0	\$0.0
Total		767	\$102,063,234.81	100% 0	\$0.00		0	\$0.0
2127671100	I In associlable	140	¢15 510 000 16	10007 0	\$0.00	NIA	0	¢0.00
31376TUC9	Unavailable	140	\$15,519,899.16	100% 0		NA	0	\$0.0
Total		140	\$15,519,899.16	100% 0	\$0.00		U	\$0.0
31376TUD7	Unavailable	152	\$16,400,102.06	100% 0	\$0.00	NA	0	\$0.0
Total		152	\$16,400,102.06	100% 0	\$0.00		0	\$0.0
31376TUJ4	Unavailable	604	\$54,733,916.30	100% 0	\$0.00	NA	0	\$0.0
Total		604	\$54,733,916.30	100% 0	\$0.00		0	\$0.0
31376TUK1	Unavailable	607	\$58,085,890.93	100% 0	\$0.00	NA	0	\$0.0
Total		607	\$58,085,890.93	100% 0			0	\$0.0
31376TUL9	Unavailable	899	\$93,297,811.75	100% 0	\$0.00	NA	0	\$0.0
Total	O NAVAZINO I	899	\$93,297,811.75	100% 0			0	\$0.0
31376TUM7	Unavailable	428	\$48,006,154.27	100% 0	\$0.00	NA	0	\$0.0
Total Total	Charanaoic .	428	\$48,006,154.27	100% 0		1111	0	\$0.0
31376TUN5	Unavailable	274	\$22 762 A77 A1	100% 0	\$0.00	NA		\$0.0
Total	Опачапавіе	274 274	\$33,763,477.41 \$33,763,477.41	100% 0		1 N A	0	\$0.00 \$0.0 0
			1)	22,00	+ 0100			, = , = ,
31376TUZ8	Unavailable	10	\$1,004,950.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,004,950.00	100% 0	\$0.00		0	\$0.0
31376TW45	Unavailable	39	\$4,418,644.06	100% 0	\$0.00	NA	0	\$0.0

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Total		39	\$4,418,644.06	100% 0	\$0.00	0	\$0.0
31376TW52	Unavailable	19	\$1,912,225.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,912,225.00	100% 0	\$0.00	0	\$0.0
31376TWG8	Unavailable	5	\$809,263.52	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$809,263.52	100% 0	\$0.00	0	\$0.0
31376TWH6	Unavailable	29	\$3,007,318.91	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,007,318.91	100% 0	\$0.00	0	\$0.0
31376TWN3	Unavailable	17	\$1,994,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,994,850.00	100% 0	\$0.00	0	\$0.0
31376TWZ6	Unavailable	35	\$2,227,050.79	100% 0	\$0.00	NA 0	\$0.0
Total	O NAVA AND CO	35	\$2,227,050.79	100% 0	\$0.00	0	\$0.0
31376TX69	Unavailable	101	\$11,915,189.42	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	101	\$11,915,189.42	100% 0	\$0.00	0	\$0.0
21276TV A O	Linavailabla	19	\$2,078,100,16	100% 0	00.02	NAO	\$0.00
31376TXA0 Total	Unavailable	19	\$2,078,199.16 \$2,078,199.16	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
			·				
31376TYF8	Unavailable	72	\$8,436,969.64	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$8,436,969.64	100% 0	\$0.00	0	\$0.0
31376TYJ0	Unavailable	83	\$11,779,183.98	100% 0	\$0.00	NA 0	\$0.0
Total		83	\$11,779,183.98	100% 0	\$0.00	0	\$0.0
31376TYK7	Unavailable	71	\$10,527,440.49	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$10,527,440.49	100% 0	\$0.00	0	\$0.0
31376TZL4	Unavailable	7	\$1,002,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,002,500.00	100% 0	\$0.00	0	\$0.0
31376UFP4	Unavailable	24	\$2,658,440.71	100% 0	\$0.00	NA 0	\$0.0
Total	Onavariaore	24	\$2,658,440.71	100% 0	\$0.00	0	\$0.0
31376UHT4	Unavailable	84	\$10,158,814.33	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	84	\$10,158,814.33	100% 0	\$0.00 \$0.00	0	\$0.0
21277111110	TT	40	Φ5 072 501 OC	100%	¢0.00	NIA O	ΦΩ Ω
31376UHV9	Unavailable	40	\$5,073,501.96	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$5,073,501.96	100% 0	\$0.00	0	\$0.0
31376UHX5	Unavailable	21	\$2,005,200.00	100% 0	\$0.00	NA 0	\$0.0

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					_		-	_	
Total		21	\$2,005,200.00	100%	0	\$0.00		0	\$0.0
31376UJV7	Unavailable	82	\$12,662,417.99	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$12,662,417.99	100%	_	\$0.00	1	0	\$0.0
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31376UK86	Unavailable	14	\$1,541,686.61	100%	_	\$0.00	1	0	\$0.0
Total		14	\$1,541,686.61	100%	0	\$0.00		0	\$0.0
31376UKS2	Unavailable	44	\$5,043,445.56	100%	$\frac{1}{0}$	\$0.00	NA	0	\$0.0
Total	J. I. W. I WILLIAM	44	\$5,043,445.56	100%	-	\$0.00 \$0.00	1	0	\$0.0°
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31376UKT0	Unavailable	10	\$1,134,804.29	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,134,804.29	100%	0	\$0.00	1	0	\$0.0
212761112320	TT		¢1 050 000 05	100~	\Box	ф0.00	***		фо °
31376UKY9	Unavailable	9	\$1,252,309.05 \$1,252,309.05	100%	\vdash	\$0.00 \$0.00	1		\$0.0 \$0.0
Total		9	\$1,252,309.05	100%	U	\$0.00		0	\$0.0
31376UP73	Unavailable	30	\$2,872,127.50	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,872,127.50	100%	-	\$0.00	1	0	\$0.00
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31376UQ49	Unavailable	114	\$12,889,543.18	100%		\$0.00	1		\$0.00
Total		114	\$12,889,543.18	100%	0	\$0.00		0	\$0.00
31376UQ56	Unavailable	55	\$5,913,164.49	100%	 	\$0.00	NA	0	\$0.00
Total	C II a T all a U I C	55	\$5,913,164.49	100%		\$0.00 \$0.00	1	0	\$0.00 \$0.0 0
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31376UQR8	Unavailable	46	\$8,227,395.30	100%	_	\$0.00	1		\$0.00
Total		46	\$8,227,395.30	100%	0	\$0.00		0	\$0.00
31376HD62	Unavailable	49	\$6,248,920.05	1000	\dashv	\$0.00	NT A	<u> </u>	\$0.0 0
31376UR63 Total	Unavailable	49 49	\$6,248,920.05 \$6,248,920.05	100% 100%	_	\$0.00 \$0.00		0	\$0.00 \$0.0 0
		17	ψυς# Τ υς# Δ U•U3	100 70	4	φ υ. υՍ		+	φυ.υ
31376UUS1	Unavailable	72	\$3,051,652.73	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$3,051,652.73	100%	_	\$0.00	1	0	\$0.00
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31376UUT9	Unavailable	104	\$6,584,232.30 \$6,584,232.30	100%	_	\$0.00	1		\$0.00
Total		104	\$6,584,232.30	100%	U	\$0.00		0	\$0.00
31376UYH1	Unavailable	125	\$7,411,120.07	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$7,411,120.07	100%	_	\$0.00	1	0	\$0.00
	QD 277]	4			4	
31362XCF9	GREEN PARK FINANCIAL LIMITED	1	\$3,300,000.00	100%		\$0.00	NA	0	\$0.00
. 1302 ЛСГУ	PARTNERSHIP		φ <i>ͻ</i> ,ͻυυ,υυυ.υυ 	100%	J	φυ.υ0 	NA _	٧	φυ.U(_
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
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31371FRM6	Unavailable	1,799	\$174,256,921.64	100%	0	\$0.00	NA	0	\$0.00
Total		1,799	\$174,256,921.64	100%	0	\$0.00		0	\$0.00
21271FD C2	77 '1 1 1	27.4	Ф22.064.202.02	1000	0	ΦΩ ΩΩ	NTA	_	Φ0.00
31371FRS3	Unavailable	374	\$33,964,283.82	100%		\$0.00	NA		\$0.00
Total		374	\$33,964,283.82	100%	U	\$0.00		0	\$0.00
31371FRU8	Unavailable	2,955	\$325,271,193.66	100%	0	\$0.00	NA	0	\$0.00
Total		2,955	\$325,271,193.66	100%	-	\$0.00		0	\$0.00
31371FS78	Unavailable	77	\$6,900,152.58	100%	-	\$0.00	NA		\$0.00
Total		77	\$6,900,152.58	100%	0	\$0.00		0	\$0.00
31371FSH6	Unavailable	881	\$105,717,742.03	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacio	881	\$105,717,742.03	100%		\$0.00		0	\$0.00
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31371FTH5	Unavailable	127	\$15,065,179.64	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,065,179.64	100%	0	\$0.00		0	\$0.00
31374Q3Z6	Unavailable	20	\$1,446,697.29	100%	-	\$0.00	NA		\$0.00
Total		20	\$1,446,697.29	100%	0	\$0.00		0	\$0.00
31374X7H7	Unavailable	10	\$957,577.12	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$957,577.12	100%	0	\$0.00		0	\$0.00
31375CZJ7	Unavailable	168	\$16,410,898.33	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	168	\$16,410,898.33	100%	-	\$0.00		0	\$0.00
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31375CZK4	Unavailable	80	\$5,608,462.83	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,608,462.83	100%	0	\$0.00		0	\$0.00
31375Q2Y9	Unavailable	64	\$7,178,631.58	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,178,631.58	100%		\$0.00		0	\$0.00
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31375VBA0	Unavailable	43	\$4,741,542.85	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,741,542.85	100%	0	\$0.00		0	\$0.00
21275VDD0	I Inovollabla	83	\$10,066,406,20	1000	0	\$0.00	NT A		¢ስ ስብ
31375XBD0 Total	Unavailable	83	\$10,066,406.20 \$10,066,406.20	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
1 Utai		83	Φ10,000,400.20	100%	U	φυ.υυ		<u> </u>	φυ.υ(
31376CUY8	Unavailable	416	\$50,071,186.73	100%	0	\$0.00	NA	0	\$0.00
Total		416	\$50,071,186.73	100%	0	\$0.00		0	\$0.00
2127601775	I Inovollabla	71	\$7.640.692.71	1000	0	\$0.00	NT A	_	¢ስ ስብ
31376CUZ5 Total	Unavailable	71 71	\$7,649,682.71 \$ 7,649,682.71	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
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31376DS37	Unavailable	20	\$2,013,124.37	100% 0	\$0.00	NA (\$0.00
Total		20	\$2,013,124.37	100% 0	\$0.00	(\$0.00
31376DSQ6	Unavailable	28	\$3,003,913.55	100% 0	1	NA (
Total		28	\$3,003,913.55	100% 0	\$0.00	(\$0.00
31376DUS9	Unavailable	41	\$5,044,200.00	100% 0	\$0.00	NA (\$0.00
Total		41	\$5,044,200.00	100% 0	1	(
21276EDT4	Linavailabla	144	¢12 962 256 75	100% 0	\$0.00	NA (\$0.00
31376EDT4 Total	Unavailable	144 144	\$13,863,356.75 \$13,863,356.75	100% 0		NA (+
			, -,,-		,		
31376EYL8	Unavailable	254	\$30,686,710.87	100% 0	1	NA (
Total		254	\$30,686,710.87	100% 0	\$0.00	(\$0.00
31376EYN4	Unavailable	18	\$1,066,690.19	100% 0	\$0.00	NA (\$0.00
Total		18	\$1,066,690.19	100% 0	\$0.00	(\$0.00
31376EYZ7	Unavailable	71	\$4,404,939.87	100% 0		NA (
Total		71	\$4,404,939.87	100% 0	\$0.00	(\$0.00
31376FRB5	Unavailable	11	\$930,341.06	100% 0	\$0.00	NA (\$0.00
Total		11	\$930,341.06	100% 0	\$0.00	(\$0.00
31376FUA3	Unavailable	22	\$1,221,294.10	100% 0	\$0.00	NA (\$0.00
Total	Chavanaore	22	\$1,221,294.10	100% 0		(
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31376FUB1	Unavailable	33	\$1,931,032.24	100% 0	\$0.00	NA (\$0.00
Total		33	\$1,931,032.24	100% 0	\$0.00	(\$0.00
31376GVV4	Unavailable	6	\$276,083.21	100% 0	\$0.00	NA (\$0.00
Total		6	\$276,083.21	100% 0	1	(
31376H2A0	Unavailable	251	\$19,817,779.39	100% 0	\$0.00	NA (\$0.00
Total		251	\$19,817,779.39	100% 0	\$0.00	(\$0.00
31376H2B8	Unavailable	241	\$19,979,967.13	100% 0	\$0.00	NA (\$0.00
Total	o na vanaore	241	\$19,979,967.13	100% 0	1	(
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31376H2C6	Unavailable	198	\$16,030,966.44 \$16,030,066.44	100% 0	1	NA (
Total		198	\$16,030,966.44	100% 0	\$0.00	(\$0.00
31376H2D4	Unavailable	146	\$13,997,872.54	100% 0	1	NA (
Total		146	\$13,997,872.54	100% 0	\$0.00	(\$0.00
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31376HVE0	Unavailable	158	\$19,913,441.45	100% 0	\$0.00	NA (\$0.00
Total		158	\$19,913,441.45	100% 0	\$0.00	(\$0.00
31376HVK6	Unavailable	315	\$19,854,602.84	100% 0		NA (
Total		315	\$19,854,602.84	100% 0	\$0.00	(\$0.00
31376HVL4	Unavailable	241	\$29,770,774.38	100% 0	\$0.00	NA (\$0.00
Total		241	\$29,770,774.38	100% 0	\$0.00	(
31376HVN0	Unavailable	344	\$19,809,793.37	100% 0	\$0.00	NA (\$0.00
Total		344	\$19,809,793.37	100% 0	\$0.00	(\$0.00
31376HVQ3	Unavailable	223	\$29,709,585.74	100% 0	\$0.00	NA (\$0.00
Total	Onavanaoic	223	\$29,709,585.74 \$29,709,585.74	100% 0		NA (1
Total		223	Ψ27,107,505.174	100 / 0	φοισσ		γ φυ.υς
31376HVR1	Unavailable	26	\$3,009,527.06	100% 0	\$0.00	NA (\$0.00
Total		26	\$3,009,527.06	100% 0		(
31376HVT7	Unavailable	25	\$3,007,808.99	100% 0	\$0.00	NA (\$0.00
Total		25	\$3,007,808.99	100% 0	\$0.00	(\$0.00
31376HVX8	Unavailable	88	\$10,902,686.95	100% 0	\$0.00	NA (\$0.00
Total		88	\$10,902,686.95	100% 0		(
31376HVZ3	Unavailable	18	\$3,475,127.33	100% 0	\$0.00	NA (\$0.00
Total		18	\$3,475,127.33	100% 0	\$0.00	(\$0.00
31376HWA7	Unavailable	198	\$25,781,557.76	100% 0	\$0.00	NA (\$0.00
Total		198	\$25,781,557.76	100% 0		(+
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31376HWB5	Unavailable	174	\$21,811,781.73	100% 0	\$0.00	NA (\$0.00
Total		174	\$21,811,781.73	100% 0	\$0.00	(\$0.00
31376HWC3	Unavailable	88	\$5,046,327.85	100% 0		NA (
Total		88	\$5,046,327.85	100% 0	\$0.00	(\$0.00
31376HWE9	Unavailable	73	\$6,939,827.57	100% 0	\$0.00	NA (\$0.00
Total		73	\$6,939,827.57	100% 0		(
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31376HWF6	Unavailable	89	\$10,091,104.19	100% 0	\$0.00	NA (\$0.00
Total		89	\$10,091,104.19	100% 0	\$0.00	(\$0.00
31376HWK5	Unavailable	20	\$2,510,045.99	100% 0	\$0.00	NA (\$0.00
Total	C na vanaoic	20	\$2,510,045.99	100% 0		1171	
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31376HWY5	Unavailable	288	\$33,257,366.87	100%		\$0.00	NA		\$0.00
Total		288	\$33,257,366.87	100%	0	\$0.00		0	\$0.00
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31376HY23	Unavailable	79	\$7,978,033.62	100%		\$0.00	NA		\$0.00
Total		79	\$7,978,033.62	100%	U	\$0.00		0	\$0.00
31376НҮ56	Unavailable	114	\$11,926,229.24	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,926,229.24	100%	_	\$0.00		0	\$0.00
31376HY64	Unavailable	48	\$5,010,993.04	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,010,993.04	100%	0	\$0.00		0	\$0.00
2425777		0.0	\$0.0 70.0 00. 7 0	100%	_	40.00	27.	0	40.00
31376HY72	Unavailable	92	\$8,953,309.59	100%	_	\$0.00	NA		\$0.00
Total		92	\$8,953,309.59	100%	0	\$0.00		0	\$0.00
31376HZC0	Unavailable	19	\$1,511,186.26	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	19	\$1,511,186.26	100%	_	\$0.00		0	\$0.00
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31376JN54	Unavailable	76	\$9,426,307.26	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,426,307.26	100%	0	\$0.00		0	\$0.00
24250000		5 0	AT (TO TOO)	100%	_	40.00	27.	0	
31376JN62	Unavailable	58	\$7,678,522.04	100%		\$0.00	NA		\$0.00
Total		58	\$7,678,522.04	100%	U	\$0.00		0	\$0.00
31376JN88	Unavailable	135	\$19,356,838.55	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,356,838.55	100%	_	\$0.00		0	\$0.00
31376JN96	Unavailable	211	\$28,482,593.53	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$28,482,593.53	100%	0	\$0.00		0	\$0.00
31376K2J4	Unavailable	55	\$3,392,353.29	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	55	\$3,392,353.29 \$3,392,353.29	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.0 0
Iotai		33	φ3,372,333.27	100 /6	<u> </u>	φυ.υυ		\	φυ.υι
31376KZ58	Unavailable	68	\$7,392,712.94	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,392,712.94	100%	_	\$0.00		0	\$0.00
31376KZ66	Unavailable	110	\$11,684,980.58	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,684,980.58	100%	0	\$0.00		0	\$0.00
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31376L3Y8	Unavailable	196	\$19,644,107.13	100%	_	\$0.00	NA	0	\$0.00
Total		196	\$19,644,107.13	100%	0	\$0.00		0	\$0.00
31376LF58	Unavailable	201	\$23,803,540.33	100%	n	\$0.00	NA	0	\$0.00
Total	Unavanaule	201	\$23,803,540.33	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.0 0
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31376LF66	Unavailable	216	\$12,988,609.41	100%		\$0.00	NA	-1	\$0.00
Total		216	\$12,988,609.41	100%	0	\$0.00		0	\$0.0
				4004		**			***
31376LF90	Unavailable	75	\$4,355,242.74	100%		\$0.00	NA		\$0.0
Total		75	\$4,355,242.74	100%	0	\$0.00		0	\$0.0
31376LGC2	Unavailable	20	\$1,632,760.23	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	20	\$1,632,760.23	100%	_	\$ 0.00		0	\$0.0
Total		20	ψ1,032,700.23	100 /6		ψ0.00			ΨΟ•Ο
31376LW91	Unavailable	22	\$2,999,798.38	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,999,798.38	100%	0	\$0.00		0	\$0.0
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31376LXA7	Unavailable	26	\$2,998,620.93	100%	_	\$0.00	NA		\$0.00
Total		26	\$2,998,620.93	100%	0	\$0.00		0	\$0.0
31376LXB5	Unavailable	31	\$2,980,489.80	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	31	\$2,980,489.80	100%	_	\$0.00		0	\$0.00
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31376MBE1	Unavailable	11	\$1,007,190.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,190.52	100%	0	\$0.00		0	\$0.00
24250500			\$1.00 7 .600. 7 0	100~	_	\$0.00	27.1	0	40.0
31376MBP6	Unavailable	9	\$1,007,629.73	100%		\$0.00	NA		\$0.00
<u>Total</u>		9	\$1,007,629.73	100%	0	\$0.00		0	\$0.00
31376MBS0	Unavailable	10	\$1,008,658.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,658.01	100%	0	\$0.00		0	\$0.00
31376MYW6	Unavailable	39	\$3,562,692.78	100%	_	\$0.00	NA		\$0.00
Total		39	\$3,562,692.78	100%	0	\$0.00		0	\$0.00
31376P5F8	Unavailable	66	\$6,931,321.48	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	66	\$6,931,321.48	100%	_	\$0.00		0	\$0.00
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31376P5G6	Unavailable	37	\$3,977,346.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,977,346.00	100%	0	\$0.00		0	\$0.00
31376PCN3	Unavailable	46	\$4,992,479.28	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,992,479.28	100%	0	\$0.00		0	\$0.0
21276DOV6	I Inavailable	24	\$1 400 620 00	100%	n	\$0.00	NT A		\$0.00
31376PQX6 Total	Unavailable	24	\$1,498,638.08 \$1,498,638.08	100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0
ı viai		24	φ1, 4 20,038.08	100%	U	Φ0.00		U	φυ.υ
31376PRU1	Unavailable	43	\$2,638,772.94	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,638,772.94	100%	_	\$0.00		0	\$0.00
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31376PRV9	Unavailable	28	\$1,406,512.88	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$1,406,512.88	100% 0	\$0.00	0	\$0.00
31376PSP1	Unavailable	36	\$2,655,525.75	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$2,655,525.75	100% 0	\$0.00	0	\$0.00
31376PSQ9	Unavailable	55	\$4,690,215.60	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$4,690,215.60	100% 0	\$0.00	0	\$0.00
31376PTX3	Unavailable	46	\$3,876,719.68	100% 0	\$0.00	NA 0	\$0.00
Total	O NA VALUE 18	46	\$3,876,719.68	100% 0	\$0.00	0	\$0.00
31376Q7L1	Unavailable	70	\$7,258,519.70	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	70	\$7,258,519.70 \$7,258,519.70	100% 0	\$0.00	0	\$0.00
Total		70	ψ1,230,317.70	100 /6 0	φυ.υυ		ψ0.00
31376QEE9	Unavailable	44	\$4,472,607.67	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$4,472,607.67	100% 0	\$0.00	0	\$0.00
31376QLU5	Unavailable	21	\$1,503,396.65	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,503,396.65	100% 0	\$0.00	0	\$0.00
31376QQN6	Unavailable	13	\$1,007,134.44	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,007,134.44	100% 0	\$0.00	0	\$0.00
31376QVU4	Unavailable	103	\$9,949,880.87	100% 0	\$0.00	NA 0	\$0.00
Total		103	\$9,949,880.87	100% 0	\$0.00	0	\$0.00
31376QVW0	Unavailable	49	\$4,996,186.68	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$4,996,186.68	100% 0	\$0.00	0	\$0.00
31376R4Q1	Unavailable	20	\$2,497,292.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	20	\$2,497,292.00	100% 0	\$0.00	0	\$0.00
			42,127,22200	100 /0 0	φοισσ		φοιοι
31376RGC9	Unavailable	80	\$9,101,028.83	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$9,101,028.83	100% 0	\$0.00	0	\$0.00
31376RGD7	Unavailable	12	\$1,230,762.18	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,230,762.18	100% 0	\$0.00	0	\$0.00
31376RGE5	Unavailable	33	\$3,179,325.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	33	\$3,179,325.00 \$3,179,325.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
2 0001			Ψος117,020.00	100 /0 0	ΨΟ•ΟΟ		Ψυ.υ(
31376RHR5	Unavailable	51	\$6,547,032.95	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$6,547,032.95	100% 0	\$0.00	0	\$0.00
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31376RLD1	Unavailable	249	\$26,730,841.51	100%	\$0.00	NA (\$0.00
Total		249	\$26,730,841.51	100%	\$0.00	0	\$0.00
31376RLH2	Unavailable	9	\$1,016,092.15	100%	i	NA (
Total		9	\$1,016,092.15	100% 0	\$0.00	0	\$0.00
31376RZT1	Unavailable	114	\$8,973,143.22	100% 0	\$0.00	NAC	\$0.00
Total	Chavanaoic	114	\$8,973,143.22	100% 0	i	0	
Total		111	ψο,>75,115.22	100 /6 0	φοισσ		ΨΟ•Ο
31376S2B4	Unavailable	292	\$32,365,350.84	100%	\$0.00	NA (\$0.00
Total		292	\$32,365,350.84	100%	\$0.00	0	\$0.00
31376S2C2	Unavailable	129	\$12,277,050,20	100% 0	\$0.00	NA C	\$0.00
Total	Unavanable	129	\$12,377,959.39 \$12,377,959.39	100% 0	i	NA 0	1
1 Otal		129	\$12,377,939.39	100 % 0	\$0.00	U	φυ.υι
31376S2E8	Unavailable	104	\$9,893,526.35	100% 0	\$0.00	NA	\$0.00
Total		104	\$9,893,526.35	100%	\$0.00	0	
31376S2J7	Unavailable	128	\$12,573,762.34	100%	1	NA	
Total		128	\$12,573,762.34	100% 0	\$0.00	0	\$0.00
31376S2M0	Unavailable	85	\$7,815,803.89	100% 0	\$0.00	NAC	\$0.00
Total		85	\$7,815,803.89	100%	\$0.00	0	\$0.00
212765284	TT '1.11		ΦC C24 215 C0	1000/0	Φ0.00	NIA C	Φ0.00
31376S2Y4	Unavailable	66	\$6,634,315.69	100% 0		NA 0	1
Total		66	\$6,634,315.69	100% 0	\$0.00	U	\$0.00
31376S6W4	Unavailable	18	\$1,882,151.22	100%	\$0.00	NA	\$0.00
Total		18	\$1,882,151.22	100%	\$0.00	0	\$0.00
212768677	TT !1 -1 -1 -	150	¢11 400 40C 00	100% 0	\$0.00	NIA C	\$0.00
31376S6Z7 Total	Unavailable	150 150	\$11,499,496.99 \$11,499,496.99	100% 0	1	NA 0	
lotai		130	\$11, 4 55,450.55	100 % 0	φυ.υυ	U	φυ.υι
31376S7A1	Unavailable	80	\$6,997,404.47	100% 0	\$0.00	NAC	\$0.00
Total	O HWY WHATE	80	\$6,997,404.47	100% 0		0	1
31376S7C7	Unavailable	289	\$24,275,355.63	100%	i	NA C	
Total		289	\$24,275,355.63	100% 0	\$0.00	0	\$0.00
31376S7E3	Unavailable	231	\$16,884,652.80	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanauic	231	\$16,884,652.80	100% 0	1	INA C	
2.0001		231	ψ±0,00π,002±,00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο
31376S7F0	Unavailable	95	\$6,286,183.40	100% 0	\$0.00	NA 0	\$0.00
Total		95	\$6,286,183.40	100%	\$0.00	0	\$0.00

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31376S7G8	Unavailable	69	\$3,517,800.61	100%	\$0.00	NA (
Total		69	\$3,517,800.61	100%	\$0.00	(\$0.00
31376S7H6	Unavailable	107	\$6,542,941.88	100%		NA (
Total		107	\$6,542,941.88	100%	\$0.00	(\$0.00
31376S7K9	Unavailable	51	\$2,517,293.73	100% 0	\$0.00	NA (\$0.00
Total		51	\$2,517,293.73	100%		(
			. , ,				
31376SBC2	Unavailable	16	\$1,000,758.42	100%	\$0.00	NA (\$0.00
Total		16	\$1,000,758.42	100%	\$0.00	(\$0.00
31376SBD0	Unavailable	50	\$6,158,443.19	100% 0	\$0.00	NA (\$0.00
Total	Unavanable	50	\$6,158,443.19 \$6,158,443.19	100% 0		NA (1
1 Otal		30	Ф0,130,443.19	100 % 0	\$0.00		<i>y</i> 0.00
31376SBG3	Unavailable	51	\$6,618,402.23	100% 0	\$0.00	NA (\$0.00
Total		51	\$6,618,402.23	100%		(
31376SG45	Unavailable	25	\$2,122,100.00	100%	\$0.00	NA (\$0.00
Total		25	\$2,122,100.00	100%	\$0.00	(\$0.00
31376SG60	Unavailable	38	\$4,291,800.00	100% 0	\$0.00	NA (\$0.00
Total		38	\$4,291,800.00	100%		(
			. , ,				
31376SGQ6	Unavailable	95	\$10,894,085.50	100%	\$0.00	NA (\$0.00
Total		95	\$10,894,085.50	100%	\$0.00	(\$0.00
31376SGR4	Unavailable	66	\$6,975,773.53	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	66	\$6,975,773.53	100%	+	(-
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31376SGS2	Unavailable	63	\$5,940,918.31	100% 0	\$0.00	NA (\$0.00
Total		63	\$5,940,918.31	100%	\$0.00	(\$0.00
31376STD1	Unavailable	19	\$1,982,800.00	100%	+	NA (\$0.00
Total		19	\$1,982,800.00	100%	\$0.00	(\$0.00
31376SU23	Unavailable	141	\$14,867,151.37	100% 0	\$0.00	NA (\$0.00
Total	C Ha , allaoic	141	\$14,867,151.37	100%		11/1	
			, , , , , , , , , , , , , , , , , , , ,		+ 5,50		7 0.00
31376SU49	Unavailable	85	\$8,948,314.32	100% 0	\$0.00	NA (\$0.00
Total		85	\$8,948,314.32	100%	\$0.00	(\$0.00
31376SU98	Unavailable	102	\$11,909,331.75	100% 0	\$0.00	NA (\$0.00
Total	Onavanauic	102	\$11,909,331.75 \$11,909,331.75	100% 0		NA (
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31376SUZ0	Unavailable	86	\$10,901,170.51	100% 0	\$0.00	NA	0.0
Total		86	\$10,901,170.51	100% 0	\$0.00		\$0.0
31376SX79	Unavailable	10	\$1,001,193.56	100% 0	\$0.00	NA	0.0
Total		10	\$1,001,193.56	100% 0	\$0.00		0 \$0.0
31376T7J0	Unavailable	10	\$551,333.34	100% 0	1	NA	
Total		10	\$551,333.34	100% 0	\$0.00		0 \$0.0
31376TA31	Unavailable	39	\$3,715,472.30	100% 0	i e		
Total		39	\$3,715,472.30	100% 0	\$0.00		0 \$0.0
2125651.56	77 11.1	0.0	ф д 0.52 д (4.42	10000	φο οο	27.4	0 000
31376TA56	Unavailable	88	\$7,952,764.43	100% 0	1		
Total		88	\$7,952,764.43	100% 0	\$0.00		\$0.0
212767 4 72	I In anno 11 - 1. 1 -	10	¢1 201 277 04	1000/ 0	φ Λ ΛΛ	NT A	0 000
31376TA72	Unavailable	12 12	\$1,301,367.04	100% 0		NA	
Total		12	\$1,301,367.04	100% 0	\$0.00		\$0.0
31376TA80	Unavailable	17	\$1,615,676.89	100% 0	\$0.00	NA	0 \$0.0
Total	Ullavallable	17	\$1,615,676.89	100% 0			0 \$0.0
1 Otal		17	\$1,013,070.09	100 70 0	φυ.υυ		0 \$0. 0
31376TAR8	Unavailable	229	\$30,011,747.60	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaore	229	\$30,011,747.60	100% 0			0 \$0.0
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31376TAU1	Unavailable	23	\$2,004,462.63	100% 0	\$0.00	NA	0 \$0.0
Total		23	\$2,004,462.63	100% 0			0 \$0.0
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31376TAY3	Unavailable	39	\$3,967,337.25	100% 0	\$0.00	NA	0.0\$
Total		39	\$3,967,337.25	100% 0	\$0.00		\$0.0
31376TAZ0	Unavailable	32	\$3,985,096.90	100% 0	\$0.00	NA	0.0
Total		32	\$3,985,096.90	100% 0	\$0.00		0 \$0.0
31376TEE3	Unavailable	26	\$3,749,450.00	100% 0			
Total		26	\$3,749,450.00	100% 0	\$0.00		0 \$0.0
	L						
31376TET0	Unavailable	103	\$11,182,647.83	100% 0	1		
Total		103	\$11,182,647.83	100% 0	\$0.00	(90.0
2125 (777) 15	77	405	#10.010.000.00	100~	40.00	• • •	2 40.0
31376TEU7	Unavailable	102	\$10,240,093.82	100% 0	i e		
Total		102	\$10,240,093.82	100% 0	\$0.00		\$0.0
21276TEV5	T T., !1 . 1. 1	(7	Ф7 041 720 22	10000	φ Λ ΛΛ	B.T.A.	1 40.0
31376TEV5	Unavailable	67	\$7,841,730.22	100% 0	i e	NA	
Total		67	\$7,841,730.22	100% 0	\$0.00		\$0.0
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31376TEW3	Unavailable	45	\$4,596,863.76	100% 0	\$0.00	NA (\$0.00
Total		45	\$4,596,863.76	100% 0	\$0.00	(\$0.00
31376THW0	Unavailable	108	\$15,857,627.54	100% 0		NA (
Total		108	\$15,857,627.54	100% 0	\$0.00	(\$0.00
31376THX8	Unavailable	422	\$55,409,965.32	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	422	\$55,409,965.32	100% 0		1171	
Total		722	ψ55,407,705.52	100 /6 0	φυ.υυ		φυ.υς
31376THY6	Unavailable	96	\$10,910,232.97	100% 0	\$0.00	NA (\$0.00
Total		96	\$10,910,232.97	100% 0	\$0.00	(\$0.00
2127CTN12	TT., '1.1.1.	77	¢0 124 401 20	1000/ 0	\$0.00	NIA (\$0.00
31376TNJ2	Unavailable	77 77	\$8,134,481.39	100% 0		NA (
Total		- 11	\$8,134,481.39	100% 0	\$0.00	(\$0.00
31376TQ26	Unavailable	38	\$4,994,837.26	100% 0	\$0.00	NA (\$0.00
Total		38	\$4,994,837.26	100% 0	\$0.00	(
31376TQ59	Unavailable	49	\$6,032,799.69	100% 0	\$0.00	NA (\$0.00
Total		49	\$6,032,799.69	100% 0	\$0.00	(\$0.00
31376TQ75	Unavailable	40	\$4,988,227.64	100% 0	\$0.00	NA (\$0.00
Total	C May a Maria	40	\$4,988,227.64	100% 0		(1
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31376TQ91	Unavailable	65	\$9,000,389.76	100% 0	\$0.00	NA (\$0.00
Total		65	\$9,000,389.76	100% 0	\$0.00	(\$0.00
31376TQM2	Unavailable	210	\$25,059,704.90	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	210	\$25,059,704.90	100% 0	-	(-
3001		210	+20,000,000,000,000,000,000,000,000,000,	20070	Ψ σ σ σ σ		,
31376TQV2	Unavailable	200	\$24,798,889.44	100% 0	\$0.00	NA (\$0.00
Total		200	\$24,798,889.44	100% 0	\$0.00	(\$0.00
31376TR66	Unavailable	15	\$1,507,229.58	100% 0		NA (
Total		15	\$1,507,229.58	100% 0	\$0.00	(\$0.00
31376TSB4	Unavailable	13	\$1,050,458.33	100% 0	\$0.00	NA (\$0.00
Total	O Ha variable	13	\$1,050,458.33	100% 0		IVA (
- 50002			Ψ1,000, 100,000	100 /6 0	Ψ 0.00		φυισι
31376TSE8	Unavailable	19	\$2,512,750.00	100% 0	\$0.00	NA (\$0.00
Total		19	\$2,512,750.00	100% 0	\$0.00	(\$0.00
31376TTS6	Unavailable	18	\$2,299,407.62	100% 0	\$0.00	NA (\$0.00
Total	Onavanaule	18	\$2,299,407.62 \$2,299,407.62	100% 0		NA (
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31376TY35	Unavailable	48	\$4,993,232.43	100% (\$0.00	NA	0 \$0.
Total		48	\$4,993,232.43	100%	\$0.00	(0 \$0.
31376TYQ4	Unavailable	93	\$10,034,650.73	100% (\$0.00	NA	0 \$0.
Total		93	\$10,034,650.73	100%	\$0.00	(0 \$0.
31376TYW1	Unavailable	48	\$4,965,209.71	100% (1	1	
Total		48	\$4,965,209.71	100%	\$0.00	(0 \$0.
212767772	77 111	7.5	Φ.C. 0.0.0. 2.0.0. 4.0.	1000	φο οο	27.4	0 00
31376TZZ3	Unavailable	75	\$6,998,398.48	100% (
Total		75	\$6,998,398.48	100%	\$0.00		0 \$0.
31376UAF1	Unavailable	12	\$1,006,545.99	100% (\$0.00	NA	0 \$0.
Total	Unavanable	12	\$1,006,545.99	100% (1	1	0 \$0.
Total		12	ψ1,000,545.77	100 // (φυ.συ	<u>'</u>	υ ψυ.
31376UD68	Unavailable	14	\$1,251,231.85	100% (\$0.00	NA	0 \$0.
Total	Chavanaore	14	\$1,251,231.85	100%			0 \$0.
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31376UDR2	Unavailable	47	\$4,883,672.28	100% (\$0.00	NA	0 \$0.
Total		47	\$4,883,672.28	100%	\$0.00	1	0 \$0.
31376UFB5	Unavailable	78	\$7,125,780.05	100% (\$0.00	NA	0 \$0.
Total		78	\$7,125,780.05	100%	\$0.00	(0 \$0.
31376UJM7	Unavailable	47	\$6,311,864.53	100% (
Total		47	\$6,311,864.53	100%	\$0.00	(0 \$0.
2125677772		10	** • • • • • • • • • • • • • • • • • •	1000		27.4	0 00
31376UJZ8	Unavailable	10	\$1,031,869.81	100% (
Total		10	\$1,031,869.81	100%	\$0.00		0 \$0.
31376ULK8	Unavailable	62	\$5,034,954.54	100% (\$0.00	NA	0 \$0.
Total	Onavanabic	62	\$5,034,954.54	100%		1 1	0 \$0.
Total		02	ψυ,υυ-1,νυ-1,υ-1	100 /0 (φυ.σο		ψυ.
31376ULM4	Unavailable	176	\$13,024,069.15	100% (\$0.00	NA	0 \$0.
Total	o navanaero	176	\$13,024,069.15	100%			0 \$0.
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31376ULP7	Unavailable	312	\$20,058,641.86	100%	\$0.00	NA	0 \$0.
Total		312	\$20,058,641.86	100%	\$0.00		0 \$0.
31376ULZ5	Unavailable	108	\$5,035,724.36	100%	\$0.00	NA	0 \$0.
Total		108	\$5,035,724.36	100%	\$0.00	[0 \$0.
31376UM27	Unavailable	75	\$10,049,880.73	100% (
Total		75	\$10,049,880.73	100%	\$0.00		0 \$0.
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31376UMV3	Unavailable	54	\$6,041,764.43	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,041,764.43	100%	0	\$0.00		0	\$0.00
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31376UPJ7	Unavailable	11	\$1,524,721.64	100%		\$0.00	NA		\$0.00
Total		11	\$1,524,721.64	100%	0	\$0.00		0	\$0.00
31376UQ72	Unavailable	5	\$388,620.41	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$388,620.41	100%		\$0.00		0	\$0.00
			*********	1000	0	***			40.00
31376UQE7	Unavailable	11	\$1,000,804.01	100%		\$0.00	NA	-	\$0.00
Total		11	\$1,000,804.01	100%	U	\$0.00		0	\$0.00
31376UQJ6	Unavailable	20	\$2,113,518.81	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,113,518.81	100%		\$0.00		0	\$0.00
			,						
31376UR30	Unavailable	10	\$1,023,560.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,023,560.11	100%	0	\$0.00		0	\$0.00
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31376URS5	Unavailable	20	\$2,357,406.04	100%	-	\$0.00	NA		\$0.00
Total		20	\$2,357,406.04	100%	0	\$0.00		0	\$0.00
31376UTV6	Unavailable	45	\$5,081,164.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,081,164.00	100%	0	\$0.00		0	\$0.00
31376UTX2	Unavailable	18	\$2,035,525.00	100%	n	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18	\$2,035,525.00	100%	\vdash	\$0.00		0	\$0.00
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31376UU85	Unavailable	25	\$3,293,350.41	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,293,350.41	100%	0	\$0.00		0	\$0.00
31376UUC6	Unavailable	20	\$3,627,583.40	100%	n	\$0.00	NA	0	\$0.00
Total	Chavanaoic	20	\$3,627,583.40	100%	-	\$0.00		0	\$0.00
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31376UUW2	Unavailable	84	\$7,490,732.51	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,490,732.51	100%	0	\$0.00		0	\$0.00
31376UV27	Unavailable	46	\$4,206,191.83	100%	0	\$0.00	NA	0	\$0.00
Total	C 11a v a11aUIC	46	\$4,206,191.83	100%		\$0.00 \$0.00		0	\$0.00 \$0.0 0
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31376UV50	Unavailable	30	\$2,137,204.18	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,137,204.18	100%	0	\$0.00		0	\$0.00
31376UVA9	Unavailable	179	\$19,863,082.64	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	179 179	\$19,863,082.64 \$19,863,082.64	100%		\$0.00 \$0.00		0	\$0.00 \$0.0 0
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31376UVB7	Unavailable	180	\$20,655,234.80	100% (\$0.00	NA	\$0.00
Total		180	\$20,655,234.80	100%	\$0.00		\$0.00
31376UVC5	Unavailable	183	\$20,526,210.62	100% (1	1 1	
Total		183	\$20,526,210.62	100%	\$0.00		\$0.00
31376UVM3	Unavailable	93	\$9,003,730.53	100% (\$0.00	NA	0 \$0.00
Total		93	\$9,003,730.53	100%	\$0.00		\$0.00
31376UVQ4	Unavailable	103	\$9,816,731.13	100% (\$0.00	NA	0 \$0.00
Total		103	\$9,816,731.13	100%		1	
31376UVW1	Unavailable	24	\$2,545,600.69	100% (\$0.00	NA	0 \$0.00
Total	Chavanaoic	24	\$2,545,600.69	100%	1	1 1	
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31376UVY7	Unavailable	26	\$2,364,537.96	100% (\$0.00	NA	\$0.00
Total		26	\$2,364,537.96	100%	\$0.00		\$0.00
2125(1175)	** '111	100	#12.004.225.6 7	1000	Φ0.00	27.4	
31376UX58	Unavailable	132	\$12,884,335.67	100% (+		1 1
Total		132	\$12,884,335.67	100%	\$0.00		\$0.00
31376UX66	Unavailable	303	\$29,555,151.80	100% (\$0.00	NA	\$0.00
Total		303	\$29,555,151.80	100%	\$0.00		\$0.00
31376UX74	Unavailable	105	\$9,715,661.04	100% (\$0.00	NA	\$0.00
Total		105	\$9,715,661.04	100%	\$0.00		\$0.00
31376UX82	Unavailable	141	\$10,547,890.96	100% (\$0.00	NA	0 \$0.00
Total		141	\$10,547,890.96	100%	\$0.00		\$0.00
31376UX90	Unavailable	103	\$5,787,252.19	100% (\$0.00	NA	0 \$0.00
Total		103	\$5,787,252.19	100%	1	1	
31376UYL2	Unavailable	10	\$1,002,554.72	100% (\$0.00	NA	\$0.00
Total		10	\$1,002,554.72	100%	\$0.00		\$0.00
31376UYV0	Unavailable	150	\$17,012,376.57	100% (\$0.00	NA (\$0.00
Total		150	\$17,012,376.57	100%	\$0.00		\$0.00
31376UYX6	Unavailable	65	\$6,077,849.74	100% (\$0.00	NA	0 \$0.00
Total		65	\$6,077,849.74	100%	1	1 1	
31376UZE7	Unavailable	12	\$1,104,671.29	100% (\$0.00	NA (0 \$0.00
Total		12	\$1,104,671.29	100%	1		

31376V2S0	Unavailable	23	\$2,718,325.45	100%	0	\$0.00	NA	-	\$0.00
Total		23	\$2,718,325.45	100%	0	\$0.00		0	\$0.00
		50	÷= 221 (12.01	1000	Ц	*2.00	27.4	H	*0.0 0
31376V2W1	Unavailable	53	\$5,331,643.91	100%		\$0.00	NA	т	\$0.00
Total		53	\$5,331,643.91	100%	0	\$0.00		0	\$0.00
31376V2X9	Unavailable	69	\$6,131,280.48	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,131,280.48	100%		\$0.00		0	\$0.00
31376V3C4	Unavailable	104	\$13,471,607.76	100%	Λ	\$0.00	NA	0	\$0.00
Total	Chavanabic	104	\$13,471,607.76 \$13,471,607.76	100%		\$0.00 \$ 0.00		0	\$0.00 \$0.0 0
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31376V3D2	Unavailable	136	\$14,216,062.64	100%		\$0.00	NA	0	\$0.00
Total		136	\$14,216,062.64	100%	0	\$0.00		0	\$0.00
31376V3W0	Unavailable	177	\$17,599,168.53	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$17,599,168.53	100%		\$0.00		0	\$0.00
								Ш	
31376V3X8	Unavailable	136	\$12,646,372.02	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$12,646,372.02	100%	0	\$0.00		0	\$0.00
31376V4D1	Unavailable	100	\$10,367,419.95	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,367,419.95	100%	0	\$0.00		0	\$0.00
31376V4E9	Unavailable	13	\$893,234.62	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	13	\$893,234.62	100%	H	\$0.00		0	\$0.00
31376V4H2	Unavailable	92	\$8,458,977.96	100%	-	\$0.00	NA		\$0.00
Total		92	\$8,458,977.96	100%	0	\$0.00		0	\$0.00
31376V4J8	Unavailable	86	\$7,126,035.93	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,126,035.93	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31376V5S7	Unavailable	87	\$10,109,786.17	100%		\$0.00	NA		\$0.00
Total		87	\$10,109,786.17	100%	0	\$0.00		0	\$0.00
31376V5X6	Unavailable	8	\$1,006,999.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,999.75	100%	0	\$0.00		0	\$0.00
31376V6D9	Unavailable	42	\$2,407,377.07	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	42	\$2,407,377.07 \$2,407,377.07	100%	_	\$0.00 \$ 0.00	11/1	0	\$0.00 \$0.0 0
31376V6E7	Unavailable	71	\$3,898,819.22	100%		\$0.00	NA		\$0.00
Total		71	\$3,898,819.22	100%	0	\$0.00		0	\$0.00
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31376V6F4	Unavailable	55	\$3,909,832.04	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,909,832.04	100%	0	\$0.00		0	\$0.00
212761602	77 '1 1 1	120	фд. (20, 570 , 0.6	1000	_	Φ0.00	N/A		Φ0.00
31376V6G2	Unavailable	128	\$7,629,572.06	100%		\$0.00	NA		\$0.00
Total		128	\$7,629,572.06	100%	U	\$0.00		0	\$0.00
31376V6H0	Unavailable	186	\$12,893,512.58	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$12,893,512.58	100%	0	\$0.00		0	\$0.00
31376V6J6	Unavailable	845	\$56,891,735.12	100%	n	\$0.00	NA	0	\$0.00
Total	Chavanaoic	845	\$56,891,735.12	100%		\$ 0.00		0	\$0.00
31376V6L1	Unavailable	100	\$6,988,114.34	100%		\$0.00	NA		\$0.00
Total		100	\$6,988,114.34	100%	0	\$0.00		0	\$0.00
31376V6M9	Unavailable	21	\$1,983,528.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,983,528.71	100%	0	\$0.00		0	\$0.00
31376V6Y3	Unavailable	48	\$4,960,972.84	100%	n	\$0.00	NA	0	\$0.00
Total	Unavanable	48	\$4,960,972.84	100%	_	\$0.00 \$ 0.00		0	\$0.00 \$0.0 0
1 Otai		40	\$4,900,972.84	100 %	V	\$0.00		U	φυ.υι
31376VM33	Unavailable	247	\$26,434,513.62	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$26,434,513.62	100%	0	\$0.00		0	\$0.00
31376VM58	Unavailable	12	\$1,002,548.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,548.28	100%	0	\$0.00		0	\$0.00
31376VVK5	Unavailable	159	\$15,989,716.96	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	159	\$15,989,716.96	100%		\$ 0.00	1	0	\$0.00
Total		137	\$13,767,710.70	100 /6	U	φ υ.υυ		+	ψυ.υι
31376VVL3	Unavailable	35	\$3,002,264.88	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,002,264.88	100%	0	\$0.00	ı	0	\$0.00
2127(11102	77 '1 1 1	21	Φ2 015 (74 02	1000	0	ф0,00	NT A	_	Φ0.00
31376VVQ2	Unavailable	21	\$2,015,674.93	100%		\$0.00	NA		\$0.00
Total		21	\$2,015,674.93	100%	U	\$0.00		0	\$0.00
31376VVR0	Unavailable	14	\$1,561,078.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,561,078.16	100%	0	\$0.00		0	\$0.00
31376VVS8	Unavailable	14	\$1,096,951.26	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	14	\$1,096,951.26 \$1,096,951.26	100%		\$0.00 \$0.00	INA	n N	\$0.00 \$0.0 0
1 Ulai		14	φ1,070,731. 2 0	100 70	U	φυ.υυ		v	φυ.υι
31376VVT6	Unavailable	13	\$1,297,978.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,297,978.94	100%	0	\$0.00		0	\$0.00

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31376VWJ7	Unavailable	23	\$3,023,782.78	100%	0	\$0.00	NA		\$0.00
Total		23	\$3,023,782.78	100%	0	\$0.00		0	\$0.00
		10	†5.102.206. 72	1000		*2.00	27.4	1	*0.0 4
31376VWK4	Unavailable	13	\$2,102,006.72	100%		\$0.00	NA		\$0.00
Total		13	\$2,102,006.72	100%	0	\$0.00		0	\$0.00
31376VWM0	Unavailable	47	\$6,547,279.42	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,547,279.42	100%		\$0.00		0	\$0.00
31376VWR9	Unavailable	48	\$4,977,544.38	100%	Λ	\$0.00	NA	n	\$0.00
Total	Onavanaoic	48	\$4,977,544.38	100%		\$0.00 \$0.00		0	\$0.00 \$0.0 0
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31376VWS7	Unavailable	62	\$6,992,088.23	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,992,088.23	100%	0	\$0.00		0	\$0.00
31376VWT5	Unavailable	39	\$4,263,223.23	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,263,223.23	100%		\$0.00		0	\$0.00
			. ,			·			
31376VWV0	Unavailable	91	\$10,092,434.26	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,092,434.26	100%	0	\$0.00		0	\$0.00
31376VWW8	Unavailable	44	\$4,952,827.00	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanacio	44	\$4,952,827.00	100%		\$0.00		0	\$0.00
2125(1175)	** ** ** **	20	¢2.100.050.00	1000	_	#0.00	27.4	0	Φ0.00
31376VXG2	Unavailable	28	\$3,100,850.00	100%	+	\$0.00	NA	_	\$0.00
<u>Total</u>		28	\$3,100,850.00	100%	U	\$0.00		0	\$0.00
31376W2J8	Unavailable	36	\$2,080,534.92	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,080,534.92	100%	0	\$0.00		0	\$0.00
31376W2Y5	Unavailable	45	\$4,171,409.29	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	45	\$4,171,409.29	100%	-	\$0.00		0	\$0.00
31376W2Z2	Unavailable	60	\$5,948,808.69	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,948,808.69	100%	0	\$0.00		0	\$0.00
31376W3B4	Unavailable	32	\$3,334,815.43	100%	0	\$0.00	NA	0	\$0.00
Total	C III (IIIIII)	32	\$3,334,815.43	100%		\$0.00		0	\$0.00
31376W3S7	Unavailable	51	\$5,327,389.95	100%	-	\$0.00	NA	0	\$0.00
Total		51	\$5,327,389.95	100%	0	\$0.00		0	\$0.00
31376W3T5	Unavailable	15	\$1,160,185.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,160,185.33	100%		\$0.00		0	\$0.00
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31376W3X6	Unavailable	13	\$2,131,256.82	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,131,256.82	100%	0	\$0.00		0	\$0.00
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31376W4E7	Unavailable	1,441	\$137,731,632.54	100%		\$0.00	NA		\$0.00
Total		1,441	\$137,731,632.54	100%	0	\$0.00		0	\$0.00
31376W4F4	Unavailable	434	\$44,325,080.65	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	434	\$44,325,080.65	100%		\$ 0.00		0	\$0.00
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31376W4Z0	Unavailable	29	\$1,505,078.51	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,505,078.51	100%	0	\$0.00		0	\$0.00
21256776772		0.6	4. 4.2. 7. (0. 7.)	4000	_	40.00	37.1		.
31376W6T2	Unavailable	86	\$5,237,568.74	100%		\$0.00	NA		\$0.00
Total		86	\$5,237,568.74	100%	U	\$0.00		0	\$0.00
31376WBB5	Unavailable	99	\$9,904,765.15	100%	0	\$0.00	NA	0	\$0.00
Total	onw with the control of the control	99	\$9,904,765.15	100%		\$0.00		0	\$0.00
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31376WBD1	Unavailable	95	\$7,928,205.03	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$7,928,205.03	100%	0	\$0.00		0	\$0.00
31376WBN9	Unavailable	5	\$493,650.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	5	\$493,650.00	100%		\$ 0.00		0	\$0.00
Total		3	ψ423,030.00	100 /0	1	ψ 0.00			ψ0.00
31376WBW9	Unavailable	7	\$772,568.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$772,568.74	100%	0	\$0.00		0	\$0.00
2127(11/072	** '111	0.2	Φ 7 .012.404.71	1000	_	40.00	27.4		00.00
31376WC73	Unavailable	82 82	\$7,012,404.71	100% 100%	-+-	\$0.00	NA		\$0.00
Total		82	\$7,012,404.71	100%	V	\$0.00		0	\$0.00
31376WCS7	Unavailable	56	\$7,542,990.60	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,542,990.60	100%	0	\$0.00		0	\$0.00
31376WCX6	Unavailable	979	\$130,062,987.86	100%	0	\$0.00	NA	0	\$0.00
Total		979	\$130,062,987.86	100%	0	\$0.00		0	\$0.00
21276WCV4	I I movio i ala la	238	\$22.206.022.25	1000		\$0.00	NT A		<u></u>
31376WCY4 Total	Unavailable	238	\$32,396,922.25 \$32,396,922.25	100% 100 %		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
1 Utal		438	φ <i>32,370,722.2</i> 5	100%	V	φυ.υυ		U	φυ.υ(
31376WFN5	Unavailable	49	\$3,818,983.29	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,818,983.29	100%		\$0.00		0	\$0.00
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31376WFR6	Unavailable	228	\$28,932,724.87	100%		\$0.00	NA		\$0.00
Total		228	\$28,932,724.87	100%	0	\$0.00		0	\$0.00
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31376WH52	Unavailable	46	\$4,716,809.01	100% 0	\$0.00	NA (\$0.00
Total		46	\$4,716,809.01	100% 0	\$0.00	(\$0.00
31376WH78	Unavailable	13	\$1,254,169.94	100% 0			
Total		13	\$1,254,169.94	100% 0	\$0.00	(\$0.00
31376WHJ2	Unavailable	87	\$10,165,170.32	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	87	\$10,165,170.32	100% 0	i	1171	
		07	ψ10,100,170.02	100 /6 0	φοισσ		φυιστ
31376WHK9	Unavailable	87	\$9,189,160.53	100% 0	\$0.00	NA (\$0.00
Total		87	\$9,189,160.53	100% 0	\$0.00	(\$0.00
21276341132	77 '1 1 1	20	¢4 110 702 02	1000	Φ0.00	NIA (Φ0.00
31376WHN3	Unavailable	39	\$4,112,723.03	100% 0	i		
Total		39	\$4,112,723.03	100% 0	\$0.00	(\$0.00
31376WHS2	Unavailable	94	\$14,488,369.38	100% 0	\$0.00	NA (\$0.00
Total		94	\$14,488,369.38	100% 0	1	(
31376WJ43	Unavailable	25	\$3,233,715.28	100% 0	\$0.00	NA (\$0.00
Total		25	\$3,233,715.28	100% 0	\$0.00	(\$0.00
31376WJK7	Unavailable	16	\$1,732,206.30	100% 0	\$0.00	NA (\$0.00
Total		16	\$1,732,206.30	100% 0	1	(
31376WJQ4	Unavailable	40	\$4,295,423.97	100% 0	\$0.00	NA (\$0.00
Total		40	\$4,295,423.97	100% 0	\$0.00	(\$0.00
31376WL24	Unavailable	50	\$2,644,546.50	100% 0	\$0.00	NA (\$0.00
Total	Chavanaore	50	\$2,644,546.50	100% 0		(-
			, , , , , , , , , , , , , , , , , , , ,				
31376WL40	Unavailable	56	\$1,772,851.92	100% 0	\$0.00	NA (\$0.00
Total		56	\$1,772,851.92	100% 0	\$0.00	(\$0.00
31376WL57	Unavailable	26	\$1,204,675.95	100% 0			
Total		26	\$1,204,675.95	100% 0	\$0.00	(\$0.00
31376WL65	Unavailable	35	\$1,281,234.15	100% 0	\$0.00	NA (\$0.00
Total	O ALG T MILMOTO	35	\$1,281,234.15	100% 0	i	(
			. , - ,		, , , , ,		, 3334
31376WL81	Unavailable	32	\$1,016,032.74	100% 0	\$0.00	NA (\$0.00
Total		32	\$1,016,032.74	100% 0	\$0.00	(\$0.00
31376WL99	Unavailable	39	\$1,009,219.92	100% 0	\$0.00	NA (\$0.00
Total	C Hu , unuoic	39	\$1,009,219.92	100% 0	1		
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31376WLW8	Unavailable	88	\$4,729,780.43	100% ()	\$0.00	NA	0	\$0.00
Total		88	\$4,729,780.43	100%	0	\$0.00		0	\$0.00
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31376WLX6	Unavailable	98	\$4,022,248.47	100%	_	\$0.00	NA	_	\$0.00
Total		98	\$4,022,248.47	100%	0	\$0.00		0	\$0.00
31376WLY4	Unavailable	60	\$3,513,738.76	100% ()	\$0.00	NA	0	\$0.00
Total	O HA TAILED TO	60	\$3,513,738.76	100%		\$0.00		0	\$0.00
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31376WLZ1	Unavailable	50	\$2,888,984.49	100% ()	\$0.00	NA	0	\$0.00
Total		50	\$2,888,984.49	100%	0	\$0.00		0	\$0.00
31376WMF4	Unavailable	3	\$294,021.32	100% (\$0.00	NA	0	\$0.00
Total	Unavanable	3	\$294,021.32 \$294,021.32	100%		\$0.00 \$0.00		0	\$0.00 \$0.0 0
1 Otal		3	\$294,021.32	100 %		\$0.00		U	φυ.υι
31376WN89	Unavailable	59	\$5,066,076.78	100% ()	\$0.00	NA	0	\$0.00
Total		59	\$5,066,076.78	100%	0	\$0.00		0	\$0.00
31376WN97	Unavailable	190	\$22,238,054.64	100% (-	\$0.00	NA	_	\$0.00
Total		190	\$22,238,054.64	100%	0	\$0.00		0	\$0.00
31376WND8	Unavailable	27	\$2,820,921.43	100% ()	\$0.00	NA	0	\$0.00
Total		27	\$2,820,921.43	100%	_	\$0.00		0	\$0.00
31376WNF3	Unavailable	47	\$3,534,794.33	100% ()	\$0.00	NA	0	\$0.00
Total		47	\$3,534,794.33	100%	0	\$0.00		0	\$0.00
31376WNG1	Unavailable	76	\$8,935,442.27	100% ()	\$0.00	NA	0	\$0.00
Total		76	\$8,935,442.27	100%	_	\$0.00	i	0	\$0.00
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31376WNH9	Unavailable	22	\$1,592,058.83	100% ()	\$0.00	NA	0	\$0.00
Total		22	\$1,592,058.83	100%	0	\$0.00		0	\$0.00
31376WNJ5	Unavailable	41	\$4,694,476.93	100% (_	\$0.00	NA	_	\$0.00
Total		41	\$4,694,476.93	100%	0	\$0.00		0	\$0.00
31376WPG9	Unavailable	121	\$15,981,288.76	100% ()	\$0.00	NA	0	\$0.00
Total		121	\$15,981,288.76	100%		\$0.00		0	\$0.00
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31376WPN4	Unavailable	15	\$1,737,171.94	100% (_	\$0.00	NA		\$0.00
Total		15	\$1,737,171.94	100%	0	\$0.00		0	\$0.00
31376WR28	Unavailable	12	\$1,572,488.98	100% ()	\$0.00	NA	0	\$0.00
Total		12	\$1,572,488.98	100%	_	\$0.00		0	\$0.00
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31376WR36	Unavailable	43	\$5,385,152.03	100% (\$0.00	NA	0 \$0.0
Гotal		43	\$5,385,152.03	100%	\$0.00		0 \$0.0
31376WRR3	Unavailable	9	\$563,482.51	100% (1 1	
<u> Fotal</u>		9	\$563,482.51	100%	\$0.00		0 \$0.0
31376WRS1	Unavailable	40	\$3,090,723.31	100% (0 \$0.00) NA	0 \$0.0
Fotal	Chavanaoic	40	\$3,090,723.31	100%	1	1 1	0 \$0.0
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31376WRT9	Unavailable	43	\$3,379,958.80	100% (\$0.00	NA	0 \$0.0
<u>Fotal</u>		43	\$3,379,958.80	100%	\$0.00)	0 \$0.0
31376WRX0	Unavailable	43	\$4,124,795.86	100% (0 \$0.00	NIA (0 \$0.0
Fotal	Unavanable	43	\$4,124,795.86 \$4,124,795.86	100%	1	1 1	0 \$0.0 0 \$0.0
lotai		43	\$4,124,795.00	100%	0 \$0.00	'	<u> </u>
31376WSX9	Unavailable	110	\$13,134,888.51	100% (\$0.00	NA	0 \$0.0
Гotal		110	\$13,134,888.51	100%	\$0.00)	0 \$0.0
31376WUH1	Unavailable	19	\$1,180,230.39	100% (1	_
<u>Fotal</u>		19	\$1,180,230.39	100%	\$0.00) (90.0
31376WY53	Unavailable	419	\$34,338,838.69	100% (0 \$0.00	NA	0 \$0.0
Γotal		419	\$34,338,838.69	100%		1 1	0 \$0.0
21276333761	77 '111	400	ф20 10 7 04 7 02	1000	2 40.00	NT 4	0 000
31376WY61	Unavailable	488	\$38,187,047.02	100%		1	
<u> </u>		488	\$38,187,047.02	100%	\$0.00	'	90.0
31376WY79	Unavailable	375	\$32,466,434.96	100% (\$0.00	NA	0 \$0.0
Гotal		375	\$32,466,434.96	100%	\$0.00)	0 \$0.0
31376WY87	Unavailable	144	\$11,037,341.37	100% (0 \$0.00) NA	0 00
Fotal	Unavanable	144	\$11,037,341.37 \$11,037,341.37	100% (0 \$0.0 0 \$0.0
I Otal		177	φ11,037,341.37	100 /6 (50.0 0	'	υ φυ.υ
31376WYT1	Unavailable	27	\$2,202,469.79	100% (\$0.00	NA	0 \$0.0
Гotal		27	\$2,202,469.79	100%		1	0 \$0.0
31376WYY0	Unavailable	5	\$360,561.27	100% (1	1 1	
<u> Fotal</u>		5	\$360,561.27	100%	\$0.00		0 \$0.0
31376WZ60	Unavailable	33	\$4,223,957.61	100% (0 \$0.00	NA	0 \$0.0
Fotal	Chavanaoic	33	\$4,223,957.61	100%		1 1	0 \$0.0
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31376WZD5	Unavailable	45	\$3,017,353.30	100% (\$0.00	NA	0 \$0.0
Гotal		45	\$3,017,353.30	100%	\$0.00) (0 \$0.0
Fotal		45	\$3,017,353.30	100%	\$0.00		0

31376WZV5	Unavailable	15	\$2,009,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,009,100.00	100%	0	\$0.00		0	\$0.00
31376XAK4	Unavailable	25	\$3,336,739.76	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,336,739.76	100%	0	\$0.00		0	\$0.0
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31376XE53	Unavailable	30	\$3,131,960.69	100%		\$0.00	NA		\$0.0
Total		30	\$3,131,960.69	100%	0	\$0.00		0	\$0.0
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31376XE79	Unavailable	1,148	\$116,338,218.46	100%	_	\$0.00	NA	_	\$0.0
Total		1,148	\$116,338,218.46	100%	U	\$0.00		0	\$0.0
31376XE87	Unavailable	166	\$20,095,490.40	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Ullavallaule	166	\$20,095,490.40 \$20,095,490.40	100%	— f	\$0.00 \$ 0.00		0	\$0.0°
Total		100	Ψ20,023,420.40	100 /6	<u> </u>	Ψ0•00		Ť	ΨΟ•Ο
31376XEZ7	Unavailable	112	\$11,192,247.91	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacio	112	\$11,192,247.91	100%	_	\$0.00		0	\$0.0
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31376XFG8	Unavailable	1,071	\$116,895,325.13	100%	0	\$0.00	NA	0	\$0.00
Total		1,071	\$116,895,325.13	100%	0	\$0.00		0	\$0.00
31376XFK9	Unavailable	2,264	\$258,542,719.59	100%	0	\$0.00	NA	0	\$0.00
Total		2,264	\$258,542,719.59	100%	0	\$0.00		0	\$0.00
31376XQ27	Unavailable	14	\$1,360,090.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,360,090.24	100%	0	\$0.00		0	\$0.00
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31376XQX9	Unavailable	20	\$1,719,121.02	100%	_	\$0.00	NA	_	\$0.00
Total		20	\$1,719,121.02	100%	0	\$0.00		0	\$0.00
212763/03/7	TT '1.11	22	Φ2 101 020 21	1000	_	Φ0.00	NT A		Φ0.04
31376XQY7	Unavailable	23	\$2,181,838.21	100%	_	\$0.00			\$0.00
Total		23	\$2,181,838.21	100%	V	\$0.00		0	\$0.0
31376XTC2	Unavailable	16	\$2,807,416.12	100%	Λ	\$0.00	NA	Λ	\$0.00
Total	Ullavallable	16	\$2,807,416.12 \$2,807,416.12	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00
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31376XTF5	Unavailable	113	\$17,760,604.62	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	113	\$17,760,604.62	100%		\$0.00		0	\$0.00
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31376XTG3	Unavailable	80	\$14,450,763.40	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,450,763.40	100%	_	\$0.00		0	\$0.0
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31376XTH1	Unavailable	69	\$11,280,275.79	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,280,275.79	100%	0	\$0.00		0	\$0.00

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31376XTK4	Unavailable	73	\$7,565,199.32	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,565,199.32	100%	0	\$0.00		0	\$0.00
212767/77 2	77 '1 11	20	Φ Q 0 7 1 4 2 4 00	1000	_	#0.00	27.4	0	Φ0.00
31376XTL2	Unavailable	38	\$2,971,434.98	100%		\$0.00	NA		\$0.00
Total		38	\$2,971,434.98	100%	U	\$0.00		0	\$0.00
31376XUG1	Unavailable	25	\$2,272,784.04	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,272,784.04	100%	0	\$0.00		0	\$0.00
212767/170	TT	75	¢0 106 215 46	1000	0	¢0.00	NT A	0	¢0.00
31376XUZ9	Unavailable	75 75	\$8,186,315.46	100%		\$0.00 \$0.00	NA	0	\$0.00
Total		/5	\$8,186,315.46	100%	V	\$0.00		U	\$0.00
31376XVA3	Unavailable	161	\$18,820,075.49	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$18,820,075.49	100%	0	\$0.00		0	\$0.00
31376XVF2	Unavailable	129	\$14,898,821.37	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,898,821.37	100%	0	\$0.00		0	\$0.00
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31376XVH8	Unavailable	129	\$15,143,307.05	100%	_	\$0.00	NA		\$0.00
Total		129	\$15,143,307.05	100%	0	\$0.00		0	\$0.00
31376XVJ4	Unavailable	148	\$20,883,227.63	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,883,227.63	100%	0	\$0.00		0	\$0.00
31376XVS4	Unavailable	124	\$12,763,595.42	100%	0	\$0.00	NA	0	\$0.00
Total	- CHA THING IS	124	\$12,763,595.42	100%	\dashv	\$0.00		0	\$0.00
31376XVV7	Unavailable	30	\$3,482,083.03	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,482,083.03	100%	0	\$0.00		0	\$0.00
31376XWM6	Unavailable	11	\$1,209,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,209,555.00	100%	_	\$0.00		0	\$0.00
31376XX29	Unavailable	37	\$3,822,300.39	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,822,300.39	100%	0	\$0.00		0	\$0.00
31376XX37	Unavailable	50	\$4,426,958.26	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanault	50	\$4,426,938.26 \$4,426,958.26	100%		\$0.00 \$0.00		0	\$0.00 \$0.0 0
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31376XXN3	Unavailable	21	\$2,100,228.10	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,100,228.10	100%	0	\$0.00		0	\$0.00
31376XXP8	Unavailable	406	\$45,693,046.97	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	406	\$45,693,046.97	100%	_	\$0.00 \$0.00		0	\$0.00
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31376XXR4	Unavailable	253	\$25,182,607.51	100% (\$0.00	NA (\$0.00
Total		253	\$25,182,607.51	100%	\$0.00	(\$0.00
31376XXS2	Unavailable	1,264	\$132,397,354.66	100% (1
Total		1,264	\$132,397,354.66	100%	\$0.00	(\$0.00
31376XXU7	Unavailable	707	\$65,760,054.88	100% (\$0.00	NA (\$0.00
Total		707	\$65,760,054.88	100%		(
31376XXV5	Unavailable	277	\$31,696,449.74	100% (\$0.00	NA (\$0.00
Total		277	\$31,696,449.74	100%	\$0.00	(\$0.00
31376XXW3	Unavailable	279	\$29,804,054.68	100% (\$0.00	NA (\$0.00
Total	Chavanaore	279	\$29,804,054.68	100%		(
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31376XXX1	Unavailable	155	\$18,062,184.41	100% (\$0.00	NA (\$0.00
Total		155	\$18,062,184.41	100%	\$0.00	(
31376XXY9	Unavailable	109	\$14,039,683.19	100% (\$0.00	NA (\$0.00
Total		109	\$14,039,683.19	100%	\$0.00	(\$0.00
31376XXZ6	Unavailable	18	\$1,497,116.12	100% (\$0.00	NA (\$0.00
Total		18	\$1,497,116.12	100%	\$0.00	(1
31376XY51	Unavailable	25	\$1,479,432.14	100% (NA (
Total		25	\$1,479,432.14	100%	\$0.00	(\$0.00
31376XY69	Unavailable	30	\$2,640,845.52	100% (\$0.00	NA (\$0.00
Total		30	\$2,640,845.52	100%	\$0.00	(
31376XY77	Unavailable	85	\$7,433,429.51	100% (\$0.00	NA (\$0.00
Total	Chavanaoic	85	\$7,433,429.51	100%		1171	
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31376XY85	Unavailable	114	\$11,168,645.66	100% (\$0.00	NA (\$0.00
Total		114	\$11,168,645.66	100%		(
21276V7W1	I Inoveilable	107	¢12 515 025 57	1000	\$0.00	NT A	\$0.00
31376XZW1 Total	Unavailable	127 127	\$13,515,935.57 \$13,515,935.57	100% (NA (
1 Utai		12/	φ1 <i>3</i> ,313,933.3 <i>[</i>	100%	φυ.υυ		<i>y</i> 50.00
31376XZX9	Unavailable	49	\$5,199,874.95	100% (\$0.00	NA (\$0.00
Total		49	\$5,199,874.95	100%	\$0.00	(\$0.00
31376XZY7	Unavailable	154	\$17,252,961.25	100% (\$0.00	NA (\$0.00
Total		154	\$17,252,961.25	100%			1
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31376YB96	Unavailable	242	\$25,793,880.55	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$25,793,880.55	100%	0	\$0.00		0	\$0.00
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31376YBK1	Unavailable	44	\$3,973,086.47	100%		\$0.00	NA		\$0.00
Total		44	\$3,973,086.47	100%	0	\$0.00		0	\$0.00
31376YBL9	Unavailable	53	\$4,917,869.45	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	53	\$4,917,869.45	100%	_	\$0.00		0	\$0.00
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31376YBN5	Unavailable	142	\$13,100,936.09	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$13,100,936.09	100%	0	\$0.00		0	\$0.00
212763/005	77 '1 1 1	1.1	¢1 010 262 40	1000	0	¢0.00	D.T.A.	_	ΦΩ ΩΩ
31376YC95	Unavailable	11	\$1,019,363.49	100%	_	\$0.00	NA		\$0.00
Total		11	\$1,019,363.49	100%	U	\$0.00		0	\$0.00
31376YD29	Unavailable	58	\$2,434,325.54	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$2,434,325.54	100%	_	\$0.00		0	\$0.00
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31376YD60	Unavailable	33	\$3,112,092.23	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,112,092.23	100%	0	\$0.00		0	\$0.00
31376YDY9	Unavailable	49	\$1,526,816.66	100%	0	\$0.00	NA	0	\$0.00
Total	C IAW + WITWEIG	49	\$1,526,816.66	100%		\$0.00		0	\$0.00
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31376YDZ6	Unavailable	87	\$2,433,822.63	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$2,433,822.63	100%	0	\$0.00		0	\$0.00
2127(XEN2	TT '1 1	4.1	Φ2.000.054.22	1000	0	¢0.00	D.T.A.	0	ΦΩ ΩΩ
31376YEN2	Unavailable	41 41	\$2,998,854.22	100%	_	\$0.00	NA		\$0.00
Total		41	\$2,998,854.22	100%	U	\$0.00		0	\$0.00
31376YER3	Unavailable	19	\$894,114.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$894,114.68	100%	0	\$0.00		0	\$0.00
31376YEV4	Unavailable	85	\$4,571,816.10	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$4,571,816.10	100%	0	\$0.00		0	\$0.00
21276VEW2	I In oxyoid a lada	62	¢2 250 006 14	1000	0	\$0.00	NT A		<u></u>
31376YEW2	Unavailable	63 63	\$3,359,086.14	100%		\$0.00	NA	0	\$0.00
Total		03	\$3,359,086.14	100%	U	\$0.00		V	\$0.00
31376YEX0	Unavailable	117	\$6,674,769.68	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$6,674,769.68	100%	0	\$0.00		0	\$0.00
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31376YEY8	Unavailable	151	\$8,278,591.78	100%	_	\$0.00	NA		\$0.00
Total		151	\$8,278,591.78	100%	U	\$0.00		0	\$0.00
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31376YEZ5	Unavailable	121	\$6,705,213.28		\$0.00	NA 0	\$0.00
Total		121	\$6,705,213.28	100% 0	\$0.00	0	\$0.00
		\longrightarrow		,			
31376YFR2	Unavailable	23	\$3,253,745.18		\$0.00	NA 0	\$0.00
Total		23	\$3,253,745.18	100% 0	\$0.00	0	\$0.00
31376YJY3	Unavailable	14	\$1,451,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,451,750.00	100% 0	\$0.00	0	\$0.00
31376YN85	Unavailable	133	\$4,668,288.88	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	133	\$4,668,288.88	100% 0	\$0.00	0	\$0.00
31376YPA8	Unavailable	501	\$20,826,089.31	100% 0	\$0.00	NA 0	\$0.00
Total		501	\$20,826,089.31	100% 0	\$0.00	0	\$0.00
31376YPC4	Unavailable	37	\$3,526,975.70	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$3,526,975.70	100% 0	\$0.00	0	\$0.00
31376YUJ3	Unavailable	15	¢1 100 492 22	100% 0	00.02	NA 0	\$0.00
Total	Unavanable	15	\$1,198,482.33 \$1,198,482.33	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.0 0
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31365EJD6	Unavailable	25	\$1,998,108.36		\$0.00	NA 0	\$0.00
Total		25	\$1,998,108.36	100% 0	\$0.00	0	\$0.00
		\longrightarrow					
31371FS29	ACCUBANC MORTGAGE CORPORATION	5	\$498,400.00	1.71% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME FUNDING INC.	3	\$119,900.00	0.41% 0	\$0.00	NA 0	\$0.00
	ARK MORTGAGE, INC.	1	\$196,650.00	0.68% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, FSB	6	\$546,681.01	1.88% 0	\$0.00	NA 0	\$0.00
<u> </u>	BANK UNITED	4	\$431,425.74	1.48% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$137,750.00	0.47% 0	\$0.00	NA 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$124,197.97	0.43% 0	\$0.00	NA 0	\$0.00
	CITICORP MORTGAGE INC.	3	\$184,367.68	0.63% 0	\$0.00	NA 0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$154,800.00	0.53% 0	\$0.00	NA 0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$319,200.00	1.1% 0	\$0.00	NA 0	\$0.00
		4	\$325,519.02	1.12% 0	\$0.00	NA 0	\$0.00

CTX MORTGAGE COMPANY						
DMR FINANCIAL SERVICES INC.	3	\$216,615.48	0.74% 0	\$0.00	NA	\$0.00
EXCHANGE FINANCIAL CORPORATION	6	\$323,700.00	1.11% 0	\$0.00	NA	\$0.00
FINANCIAL RESEARCH SERVICES INC.	3	\$176,249.67	0.61% 0	\$0.00	NA	\$0.00
FIRST OF AMERICA LOAN SERVICES, INC.	11	\$497,769.57	1.71% 0	\$0.00	NA	\$0.00
HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$98,800.00	0.34% 0	\$0.00	NA	\$0.00
HEADLANDS MORTGAGE COMPANY	7	\$608,011.74	2.09% 0	\$0.00	NA	\$0.00
HOMESIDE LENDING, INC.	1	\$51,900.00	0.18%	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	5	\$502,334.62	1.73% 0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	6	\$509,993.74	1.75% 0	\$0.00	NA	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	3	\$255,850.00	0.88% 0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$264,751.38	0.91% 0	\$0.00	NA	\$0.00
NORWEST MORTGAGE, INC.	39	\$2,790,787.22	9.59% 0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$205,000.00	0.7%	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$354,207.00	1.22% 0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK OF PARIS	3	\$400,550.00	1.38% 0	\$0.00	NA	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$139,863.61	0.48% 0	\$0.00	NA	\$0.00
REGIONAL INVESTMENT COMPANY	1	\$62,629.44	0.22% 0	\$0.00	NA	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	2	\$117,409.50	0.4%	\$0.00	NA	\$0.00

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	TOWNE MORTGAGE COMPANY	2	\$55,350.00	0.19% 0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$247,605.98	0.85% 0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$48,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$103,383.53	0.36% 0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$32,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	1	\$97,554.69	0.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$17,900,377.81	61.51% 0	\$0.00	NA	0	\$0.00
Total		335	\$29,099,586.40	100% 0	\$0.00		0	\$0.00
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31371FSJ2	ACCUBANC MORTGAGE CORPORATION	109	\$13,394,761.23	4.33% 0	\$0.00	NA	0	\$0.00
	ADVEST BANK	4	\$576,053.52	0.19% 0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$147,250.00	0.05% 0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$103,931.22	0.03% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$751,199.15	0.24% 0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	8	\$970,500.00	0.31% 0	\$0.00	NA		\$0.00
	AMERUS MORTGAGE	10	\$830,492.99	0.27% 0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$1,548,993.59	0.5% 0	\$0.00	NA	0	\$0.00
	BANK UNITED	1	\$61,207.84	$0.02\% \ 0$	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$65,000.00	0.02% 0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	14	\$1,718,625.00	0.56% 0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	74	\$7,562,619.90	2.44% 0	\$0.00	NA	0	\$0.00
	CENTURA BANK	6	\$532,727.85	0.17% 0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	4	\$503,921.26	0.16% 0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	26	\$2,447,026.59	0.79% 0	\$0.00	NA	0	\$0.00

CITICORP MORTGAGE INC.	7	\$739,450.00	0.24%	0 \$0.00	NA 0	\$0.00
CITIZENS MORTGAGE CORPORATION	80	\$8,128,978.36	2.63%	0 \$0.00	NA 0	\$0.00
COMERICA MORTGAGE CORPORATION	5	\$398,229.50	0.13%	\$0.00	NA 0	\$0.00
COMMONWEALTH SAVINGS BANK	1	\$82,597.29	0.03%	0 \$0.00	NA 0	\$0.00
CONTINENTAL CAPITAL CORPORATION	5	\$788,000.00	0.25%	\$0.00	NA 0	\$0.00
CRESTAR MORTGAGE CORPORATION	1	\$199,130.24	0.06%	0 \$0.00	NA 0	\$0.00
CUB FUNDING CORPORATION	27	\$3,015,800.00	0.97% (0 \$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	8	\$675,867.08	0.22%	0 \$0.00	NA 0	\$0.00
DMR FINANCIAL SERVICES INC.	1	\$147,101.23	0.05%	0 \$0.00	NA 0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,661,111.75	0.54% (\$0.00	NA 0	\$0.00
EASTERN BANK	4	\$507,377.10	0.16% (0 \$0.00	NA 0	\$0.00
EASTERN MORTGAGE SERVICES INC.	9	\$873,503.10	0.28%	0 \$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$497,225.09	0.16% (\$0.00	NA 0	\$0.00
EQUALITY MORTGAGE CORPORATION	3	\$283,050.00	0.09% (\$0.00	NA 0	\$0.00
EXCHANGE FINANCIAL CORPORATION	16	\$1,453,175.86	0.47% (0 \$0.00	NA 0	\$0.00
FINANCIAL RESEARCH SERVICES INC.	3	\$353,100.00	0.11% (0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$475,965.57	0.15% (\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,005,323.58	0.32% (\$0.00	NA 0	\$0.00
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,513,496.34	0.49% (0 \$0.00	NA 0	\$0.00
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MORTGAGE INC.						
FIRST MORTGAGE CORPORATION	57	\$5,275,776.06	1.71%	\$0.00	NA	\$0.0
FIRST MUTUAL SAVINGS BANK	4	\$394,833.12	0.13%	\$0.00	NA	\$0.0
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$261,900.00	0.08%	\$0.00	NA	\$0.0
FIRST PREFERENCE MORTGAGE CORPORATION	7	\$612,669.01	0.2%	\$0.00	NA	\$0.0
FIRST TOWN MORTGAGE CORPORATION	9	\$862,900.00	0.28%	\$0.00	NA	\$0.0
FIRST VIRGINIA MORTGAGE COMPANY	21	\$1,510,464.22	0.49%	\$0.00	NA	\$0.0
FIRSTBANK OF COLORADO, N.A.	6	\$802,932.79	0.26%	\$0.00	NA	\$0.0
FLORIDA HOMELOAN CORPORATION	12	\$872,086.22	0.28%	\$0.00	NA	\$0.0
GLENDALE FEDERAL BANK	8	\$858,285.00	0.28%	\$0.00	NA	\$0.0
GREENTREE MORTGAGE COMPANY LP	2	\$244,352.63	0.08%	\$0.00	NA	\$0.0
GUARANTY BANK SSB	45	\$4,027,893.00	1.3%	\$0.00	NA	\$0.0
HARBOURTON MORTGAGE CO., L.P.	2	\$223,100.00	0.07%	\$0.00	NA	\$0.0
HINSDALE FEDERAL BANK FOR SAVINGS	4	\$503,672.27	0.16%	\$0.00	NA	\$0.0
HOME FEDERAL BANK OF TENNESSEE FSB	6	\$656,850.00	0.21%	\$0.00	NA	\$0.0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$636,153.25	0.21%	\$0.00	NA(\$0.0
HOMESTEAD MORTGAGE COMPANY	17	\$1,755,750.00	0.57%	\$0.00	NA	\$0.0
ICM MORTGAGE CORPORATION	11	\$1,440,200.00	0.47%	\$0.00	NA	\$0.0
KNUTSON MORTGAGE CORPORATION	10	\$1,154,006.59	0.37%	\$0.00	NA	\$0.0
LEADER MORTGAGE	11	\$1,836,650.00	0.59%	\$0.00	NA (\$0.0

COMPANY INC.						
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,251,959.49	0.4%	\$0.00	NA 0	\$0.00
LUMBERMENS MORTGAGE CORPORATION	7	\$1,008,550.00	0.33%	0 \$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	8	\$969,919.66	0.31%	0 \$0.00	NA 0	\$0.0
MAIN LINE BANK	12	\$1,982,628.43	0.64%	0 \$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	63	\$5,941,005.47	1.92% (0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$774,550.00	0.25%	0 \$0.00	NA 0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	8	\$1,002,500.00	0.32%	0 \$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$376,500.00	0.12%	0 \$0.00	NA 0	\$0.00
MID-ISLAND EQUITIES CORPORATION	2	\$372,550.00	0.12%	0 \$0.00	NA 0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	110	\$11,329,434.39	3.66%	0 \$0.00	NA 0	\$0.0
NORTH AMERICAN MORTGAGE COMPANY	15	\$1,094,145.00	0.35%	0 \$0.00	NA 0	\$0.0
NORWEST MORTGAGE, INC.	2	\$198,076.81	0.06%	0 \$0.00	NA 0	\$0.0
NVR MORTGAGE FINANCE INC.	6	\$674,150.00	0.22%	0 \$0.00	NA 0	\$0.0
OLYMPIA MORTGAGE CORPORATION	2	\$327,050.00	0.11% (0 \$0.00	NA 0	\$0.0
PEOPLES NATIONAL BANK OF PARIS	12	\$1,422,251.83	0.46%	0 \$0.00	NA 0	\$0.0
PHOENIX MORTGAGE COMPANY	10	\$1,013,050.00	0.33%	0 \$0.00	NA 0	\$0.0
PLYMOUTH SAVINGS BANK	33	\$3,599,004.37	1.16%	0 \$0.00	NA 0	\$0.0
REGIONAL INVESTMENT COMPANY	13	\$1,502,147.30	0.49% (0 \$0.00	NA 0	\$0.0
RESIDENTIAL FIRST, INC.	15	\$2,092,250.00	0.68%	0 \$0.00	NA 0	\$0.0

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Unavailable	1,577 2,901	\$169,581,456.30 \$309,365,106.73	54.85% 100%				0	\$0.00 \$0.0 0
WESTERN FINANCIAL SAVINGS BANK FSB	39	\$4,902,692.51	1.58%					\$0.00
WASHTENAW MORTGAGE COMPANY	3	\$440,700.00	0.14%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	8	\$675,250.00	0.22%	0	\$0.00	NA	0	\$0.00
VIRGINIA FIRST SAVINGS BANK FSB	3	\$406,202.40	0.13%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	19	\$1,783,904.08	0.58%	0	\$0.00	NA	0	\$0.00
US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	7	\$551,794.12	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$202,720.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED CAROLINA BANK	14	\$1,577,059.33	0.51%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	15	\$1,392,747.19	0.45%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	60	\$5,586,082.95	1.81%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	11	\$773,350.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	21	\$1,821,557.92	0.59%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,273,444.39	0.73%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	5	\$501,450.00	0.16%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	4	\$441,306.40	0.14%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	6	\$695,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00

Total

						1 11	
31371FSK9	ACCUBANC MORTGAGE CORPORATION	21	\$2,074,050.00	1.77%	0 \$0.0	0 NA 0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	6	\$577,426.38	0.49%	0 \$0.0	0 NA 0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$765,400.00	0.65%	0 \$0.0	0 NA 0	\$0.00
	AMERUS MORTGAGE	2	\$214,762.96	0.18%	0 \$0.0	0 NA 0	\$0.00
	AMSOUTH BANK OF ALABAMA	3	\$362,259.83	0.31%	0 \$0.0	0 NA 0	\$0.00
	BANC ONE MORTGAGE CORPORATION	30	\$2,249,106.48	1.92%	0 \$0.0	0 NA 0	\$0.00
	BANK OF BLOOMFIELD HILLS	1	\$54,500.00	0.05%	0 \$0.0	0 NA 0	\$0.00
	BANK UNITED	4	\$825,560.20	0.71%	0 \$0.0	0 NA 0	\$0.00
	BNY MORTGAGE COMPANY, INC.	4	\$436,850.00	0.37%	0 \$0.0	0 NA 0	\$0.00
	CENTURA BANK	8	\$444,410.29	0.38%	0 \$0.0	0 NA 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	11	\$919,964.51	0.79%	0 \$0.0	0 NA 0	\$0.00
	CITICORP MORTGAGE INC.	5	\$473,959.85	0.41%	0 \$0.0	0 NA 0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$1,247,050.00	1.07%	0 \$0.0	0 NA 0	\$0.00
	COLONIAL MORTGAGE COMPANY	3	\$369,100.00	0.32%	0 \$0.0	0 NA 0	\$0.00
	COMERICA MORTGAGE CORPORATION	2	\$179,845.92	0.15%	0 \$0.0	0 NA 0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$243,252.37	0.21%	0 \$0.0	0 NA 0	\$0.00
	CUB FUNDING CORPORATION	1	\$149,817.60	0.13%	0 \$0.0	0 NA 0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	8	\$896,683.85	0.77%	0 \$0.0	0 NA 0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	2	\$351,900.00	0.3%	0 \$0.0	0 NA 0	\$0.00
	EASTERN BANK	5	\$501,780.80	0.43%	0 \$0.0	0 NA 0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	5	\$622,209.79	0.53%			\$0.00
	EXCHANGE FINANCIAL	18	\$1,578,994.03	1.35%	0 \$0.0	0 NA 0	\$0.00

3	\$190,564.23	0.16%	\$0.00	NA	\$0.00
2	\$101,150.00	0.09%	\$0.00	NA	\$0.00
7	\$652,954.56	0.56%	\$0.00	NA	\$0.00
30	\$2,716,495.75	2.32%	\$0.00	NA	\$0.00
17	\$1,719,809.26	1.47% (\$0.00	NA	\$0.00
1	\$92,800.00	0.08%	\$0.00	NA	\$0.00
1	\$26,250.00	0.02%	\$0.00	NA	\$0.00
19	\$1,931,943.89	1.65%	\$0.00	NA	\$0.00
4	\$221,327.49	0.19% (\$0.00	NA	\$0.00
2	\$75,600.00	0.06%	\$0.00	NA	\$0.00
3	\$285,731.68	0.24%	\$0.00	NA	\$0.00
15	\$1,003,294.10	0.86%	\$0.00	NA	\$0.00
3	\$336,968.26	0.29%	\$0.00	NA	\$0.00
6	\$639,767.18	0.55%	\$0.00	NA	\$0.00
1	\$50,200.00	0.04%	\$0.00	NA	\$0.00
6	\$661,889.48	0.57%	\$0.00	NA	\$0.00
12	\$1,180,800.00	1.01%	\$0.00	NA	\$0.00
6	\$403,250.00	0.34%	\$0.00	NA	\$0.00
	2 7 30 17 1 1 19 4 2 3 15 3 6 11 6 12	2 \$101,150.00 7 \$652,954.56 30 \$2,716,495.75 17 \$1,719,809.26 1 \$92,800.00 1 \$26,250.00 19 \$1,931,943.89 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	2 \$101,150.00 0.09% 0 7 \$652,954.56 0.56% 0 30 \$2,716,495.75 2.32% 0 17 \$1,719,809.26 1.47% 0 1 \$92,800.00 0.08% 0 1 \$26,250.00 0.02% 0 19 \$1,931,943.89 1.65% 0 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	2 \$101,150.00 0.09% 0 \$0.00 7 \$652,954.56 0.56% 0 \$0.00 30 \$2,716,495.75 2.32% 0 \$0.00 17 \$1,719,809.26 1.47% 0 \$0.00 1 \$92,800.00 0.08% 0 \$0.00 1 \$26,250.00 0.02% 0 \$0.00 19 \$1,931,943.89 1.65% 0 \$0.00 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	2 \$101,150.00 0.09% 0 \$0.00 NA (7 \$652,954.56 0.56% 0 \$0.00 NA (30 \$2,716,495.75 2.32% 0 \$0.00 NA (17 \$1,719,809.26 1.47% 0 \$0.00 NA (1 \$92,800.00 0.08% 0 \$0.00 NA (1 \$26,250.00 0.02% 0 \$0.00 NA (19 \$1,931,943.89 1.65% 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 (1 \$50,200.00 0.04% 0 \$0.00 NA (1 \$50,200.00 0.04% 0 \$0.00 NA (1 \$50,200.00 0.04% 0 \$0.00 NA (1 \$50,200.00 0.04% 0 \$0.00 NA (1 \$50,200.00 1.01% 0 \$0.00 NA (1 \$50,200.00 1.01% 0 \$0.00 NA (1 \$50,200.00 1.01% 0 \$0.00 NA (1 \$51,180,800.00 1.01% 0 \$0.00 NA (1 \$51,180,800.00 1.01% 0 \$0.00 NA (1 \$51,180,800.00 1.01% 0 \$0.00 NA (1 \$50,000.00 NA (1 \$51,180,800.00 1.01% 0 \$0.00 NA (1 \$50,000.

CORPORATION				1		
LASALLE BANK, FSB	9	\$1,007,712.59	0.86%	0 \$0.00	NA	\$0.0
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$416,775.61	0.36%	\$0.00	NA	\$0.0
LONG ISLAND SAVINGS BANK, FSB	9	\$805,677.50	0.69%	\$0.00	NA	\$0.0
M&T MORTGAGE CORPORATION	4	\$255,954.19	0.22%	\$0.00	NA	\$0.0
MARKET STREET MORTGAGE CORPORATION	15	\$1,660,755.92	1.42%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$27,683.22	0.02%	\$0.00	NA	\$0.0
NORTH AMERICAN MORTGAGE COMPANY	2	\$388,633.95	0.33%	\$0.00	NA	\$0.0
NORWEST MORTGAGE, INC.	7	\$584,231.88	0.5%	\$0.00	NA	\$0.0
OLD KENT MORTGAGE COMPANY	2	\$110,050.35	0.09%	\$0.00	NA	\$0.0
OLYMPIA MORTGAGE CORPORATION	9	\$1,250,713.00	1.07%	\$0.00	NA	\$0.0
PEOPLES NATIONAL BANK OF PARIS	13	\$1,311,546.72	1.12%	\$0.00	NA	\$0.0
PIONEER MORTGAGE INC.	3	\$244,965.22	0.21%	\$0.00	NA	\$0.0
PLYMOUTH SAVINGS BANK	4	\$396,871.76	0.34%	\$0.00	NA	\$0.0
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$238,181.14	0.2%	\$0.00	NA	\$0.0
REGIONAL INVESTMENT COMPANY	3	\$223,893.46	0.19%	\$0.00	NA	\$0.0
RELIASTAR MORTGAGE CORPORATION	1	\$51,347.48	0.04%	\$0.00	NA	\$0.0
RESIDENTIAL FIRST, INC.	1	\$87,000.00	0.07%	\$0.00	NA	\$0.0
SALEM FIVE MORTGAGE CORPORATION	2	\$257,500.00	0.22%	\$0.00	NA	\$0.0
TCF MORTGAGE CORPORATION	4	\$542,200.00	0.46%	\$0.00	NA	\$0.0
	4	\$318,981.74	0.27%	0 \$0.00	NA	\$0.0

	TEMPLE-INLAND MORTGAGE CORPORATION						
	TOWNE MORTGAGE COMPANY	17	\$1,355,340.48	1.16% 0	\$0.00	NA 0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$442,680.23	0.38% 0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$421,467.68	0.36% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$94,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	U. S. MORTGAGE CORP.	4	\$464,188.61	0.4% 0	\$0.00	NA 0	\$0.00
	UNITED CAROLINA BANK	4	\$348,792.13	0.3% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY VANDYK MORTGAGE	8	\$861,408.85	0.74% 0	\$0.00	NA 0	\$0.00
		3	\$289,717.98	0.25% 0	\$0.00	NA 0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB WASHINGTON TRUST BANK	1	\$122,205.04	0.1% 0	\$0.00	NA 0	\$0.00
		3	\$445,500.00	0.38% 0	\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$940,300.00	0.8% 0	\$0.00	NA 0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$627,553.68	0.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	702				NA 0	\$0.00
Total		1,173	\$116,933,419.84	100% 0	\$0.00	0	\$0.00
31371FSZ6	ACCUBANC MORTGAGE CORPORATION	61	\$7,476,725.00	3.68% 0	\$0.00	NA 0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	5	\$480,931.21	0.24% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME FUNDING INC.	2	\$217,800.00	0.11% 0	\$0.00	NA 0	\$0.00
	AMERUS MORTGAGE	3	\$296,516.20	0.15% 0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK OF ALABAMA	7	\$804,150.00			NA 0	\$0.00
	BANK OF AMERICA NT&SA	3	\$276,630.71	0.14% 0	\$0.00	NA 0	\$0.00

BANK OF AMERICA, FSB	2	\$253,796.74	0.13%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	18	\$3,683,553.07	1.82% 0	\$0.00	NA 0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,500.00			NA 0	
BNY MORTGAGE COMPANY, INC.	14	\$1,695,923.92	0.84% 0	\$0.00	NA 0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	38	\$4,244,950.00	2.09% 0	\$0.00	NA 0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	42	\$5,500,266.30	2.71% 0	\$0.00	NA 0	\$0.00
CITICORP MORTGAGE INC.	9	\$937,150.00	0.46% 0	\$0.00	NA 0	\$0.00
CITIZENS MORTGAGE CORPORATION	24	\$2,600,283.62	1.28% 0	\$0.00	NA 0	\$0.00
COLLATERAL MORTGAGE LTD.	10	\$1,005,450.00	0.5%	\$0.00	NA 0	\$0.00
COLONIAL MORTGAGE COMPANY	4	\$451,178.65	0.22% 0	\$0.00	NA 0	\$0.00
COMERICA MORTGAGE CORPORATION	11	\$833,613.55	0.41% 0	\$0.00	NA 0	\$0.00
COMMONWEALTH SAVINGS BANK	8	\$1,024,746.19	0.51% 0	\$0.00	NA 0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$114,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CUB FUNDING CORPORATION	29	\$3,513,615.00	1.73% 0	\$0.00	NA 0	\$0.00
DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$715,350.00	0.35% 0	\$0.00	NA 0	\$0.00
DIME SAVINGS BANK OF NEW YORK	16	\$1,823,080.85	0.9%	\$0.00	NA 0	\$0.00
DMR FINANCIAL SERVICES INC.	3	\$318,834.14	0.16% 0	\$0.00	NA 0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,338,052.28	1.15% 0	\$0.00	NA 0	\$0.00
EASTERN BANK	4	\$497,495.65	0.25%	\$0.00	NA 0	\$0.00
EASTERN MORTGAGE SERVICES INC.	8	\$932,370.24	0.46%	\$0.00	NA 0	\$0.00
EXCHANGE FINANCIAL	1	\$134,500.00	0.07%	\$0.00	NA 0	\$0.00
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13	\$1,376,263.76	0.68%	0 \$0.00	NA	\$0.00
46	\$3,975,168.47	1.96%	\$0.00	NA	\$0.00
20	\$2,022,555.80	1% (0 \$0.00	NA	\$0.00
12	\$1,437,422.73	0.71%	0 \$0.00	NA	\$0.00
4	\$498,939.36	0.25%	\$0.00	NA (\$0.00
4	\$566,350.00	0.28%	\$0.00	NA	\$0.00
6	\$497,908.56	0.25%	\$0.00	NA	\$0.00
6	\$488,500.00	0.24%	0 \$0.00	NA	\$0.00
4	\$434,550.00	0.21%	\$0.00	NA	\$0.00
4	\$503,240.70	0.25%	\$0.00	NA	\$0.00
9	\$1,009,192.00	0.5%	\$0.00	NA	\$0.00
2	\$258,000.00	0.13%	\$0.00	NA	\$0.00
2	\$300,000.00	0.15%	\$0.00	NA	\$0.00
1	\$152,000.00	0.07%	\$0.00	NA	\$0.00
2	\$258,500.00	0.13%	\$0.00	NA	\$0.00
7	\$977,950.00	0.48%	0 \$0.00	NA	\$0.00
10	\$886,682.17	0.44%	\$0.00	NA	\$0.00
9	\$1,258,123.15	0.62%	\$0.00	NA	\$0.00
	46 20 12 4 4 6 6 6 4 9 2 1 1 2 7 10	46 \$3,975,168.47 20 \$2,022,555.80 12 \$1,437,422.73 4 \$498,939.36 4 \$566,350.00 6 \$497,908.56 6 \$488,500.00 4 \$434,550.00 4 \$503,240.70 9 \$1,009,192.00 2 \$258,000.00 2 \$300,000.00 1 \$152,000.00 7 \$977,950.00 10 \$886,682.17	46 \$3,975,168.47 1.96% 12 \$1,437,422.73 0.71% 14 \$498,939.36 0.25% 16 \$497,908.56 0.25% 16 \$488,500.00 0.24% 17 \$503,240.70 0.25% 17 \$258,000.00 0.13% 17 \$152,000.00 0.13% 17 \$977,950.00 0.48% 10 \$886,682.17 0.44% 10	46 \$3,975,168.47 1.96% 0 \$0.00 20 \$2,022,555.80 1% 0 \$0.00 12 \$1,437,422.73 0.71% 0 \$0.00 4 \$498,939.36 0.25% 0 \$0.00 4 \$566,350.00 0.28% 0 \$0.00 6 \$497,908.56 0.25% 0 \$0.00 6 \$488,500.00 0.24% 0 \$0.00 4 \$503,240.70 0.25% 0 \$0.00 9 \$1,009,192.00 0.5% 0 \$0.00 2 \$258,000.00 0.13% 0 \$0.00 2 \$300,000.00 0.15% 0 \$0.00 1 \$152,000.00 0.07% 0 \$0.00 2 \$258,500.00 0.13% 0 \$0.00 7 \$977,950.00 0.48% 0 \$0.00 10 \$886,682.17 0.44% 0 \$0.00	46 \$3,975,168.47 1.96% 0 \$0.00 NA (20 \$2,022,555.80 1% 0 \$0.00 NA (12 \$1,437,422.73 0.71% 0 \$0.00 NA (4 \$498,939.36 0.25% 0 \$0.00 NA (4 \$566,350.00 0.28% 0 \$0.00 NA (6 \$497,908.56 0.25% 0 \$0.00 NA (4 \$434,550.00 0.24% 0 \$0.00 NA (4 \$503,240.70 0.25% 0 \$0.00 NA (9 \$1,009,192.00 0.5% 0 \$0.00 NA (2 \$258,000.00 0.13% 0 \$0.00 NA (1 \$152,000.00 0.15% 0 \$0.00 NA (2 \$258,500.00 0.13% 0 \$0.00 NA (1 \$152,000.00 0.13% 0 \$0.00 NA (2 \$258,500.00 0.13% 0 \$0.00 NA (1 \$152,000.00 0.13% 0 \$0.00 NA (1 \$152,000.00 0.13% 0 \$0.00 NA (1 \$152,000.00 0.13% 0 \$0.00 NA (1 \$152,000.00 0.13% 0 \$0.00 NA (1 \$152,000.00 0.13% 0 \$0.00 NA (1 \$152,000.00 0.13% 0 \$0.00 NA (1 \$152,000.00 0.13% 0 \$0.00 NA (1 \$152,000.00 0.13% 0 \$0.00 NA (1 \$152,000.00 0.13% 0 \$0.00 NA (1 \$152,000.00 0.13% 0 \$0.00 NA (1 \$152,000.00 0.13% 0 \$0.00 NA (1 \$152,000.00 0.13% 0 \$0.00 NA (1 \$152,000.00 0.13% 0 \$0.00 NA (1 \$152,000.00 0.48% 0 \$0.0

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9	\$885,327.73	0.44%	\$0.00	NA	\$0.00
26	\$3,777,691.11	1.86%	\$0.00	NA (\$0.00
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7	\$844,100.00	0.42%	\$0.00	NA	\$0.00
12	\$1,132,350.07	0.56%	\$0.00	NA	\$0.00
2	\$319,492.06	0.16%	\$0.00	NA	\$0.00
7	\$1,027,405.38	0.51%	\$0.00	NA	\$0.00
33	\$3,008,060.72	1.48%	\$0.00	NA	\$0.00
17	\$1,496,425.00	0.74%	\$0.00	NA	\$0.00
2	\$248,950.00	0.12%	\$0.00	NA	\$0.00
12	\$1,000,411.93	0.49%	\$0.00	NA	\$0.00
13	\$1,353,379.44	0.67%	\$0.00	NA	\$0.00
7	\$795,765.16	0.39%	\$0.00	NA	\$0.00
6	\$830,100.00	0.41%	\$0.00	NA	\$0.00
2	\$215,846.91	0.11%	\$0.00	NA	\$0.00
6	\$537,489.36	0.26%	\$0.00	NA	\$0.00
4	\$479,267.19	0.24%	\$0.00	NA	\$0.00
12	\$1,395,700.00	0.69%	\$0.00	NA	\$0.00
14	\$1,451,220.08	0.72%	\$0.00	NA	\$0.00
1	\$178,000.00	0.09%	\$0.00	NA	\$0.00
4	\$677,900.00	0.33%	\$0.00	NA(\$0.00
	26 74 7 12 2 7 33 17 2 12 13 7 6 2 14 11	26 \$3,777,691.11 74 \$7,113,475.49 7 \$844,100.00 12 \$1,132,350.07 2 \$319,492.06 7 \$1,027,405.38 33 \$3,008,060.72 17 \$1,496,425.00 2 \$248,950.00 12 \$1,000,411.93 13 \$1,353,379.44 7 \$795,765.16 6 \$830,100.00 2 \$215,846.91 6 \$537,489.36 4 \$479,267.19 12 \$1,395,700.00 14 \$1,451,220.08 1 \$178,000.00	26 \$3,777,691.11 1.86% 74 \$7,113,475.49 3.51% 7 \$844,100.00 0.42% 12 \$1,132,350.07 0.56% 2 \$319,492.06 0.16% 7 \$1,027,405.38 0.51% 33 \$3,008,060.72 1.48% 17 \$1,496,425.00 0.74% 2 \$248,950.00 0.12% 12 \$1,000,411.93 0.49% 13 \$1,353,379.44 0.67% 7 \$795,765.16 0.39% 6 \$830,100.00 0.41% 2 \$215,846.91 0.11% 6 \$537,489.36 0.26% 4 \$479,267.19 0.24% 12 \$1,395,700.00 0.69% 14 \$1,451,220.08 0.72% 1 \$178,000.00 0.09%	26 \$3,777,691.11 1.86% 0 \$0.00 74 \$7,113,475.49 3.51% 0 \$0.00 7 \$844,100.00 0.42% 0 \$0.00 12 \$1,132,350.07 0.56% 0 \$0.00 2 \$319,492.06 0.16% 0 \$0.00 7 \$1,027,405.38 0.51% 0 \$0.00 33 \$3,008,060.72 1.48% 0 \$0.00 17 \$1,496,425.00 0.74% 0 \$0.00 2 \$248,950.00 0.12% 0 \$0.00 12 \$1,000,411.93 0.49% 0 \$0.00 13 \$1,353,379.44 0.67% 0 \$0.00 2 \$215,846.91 0.11% 0 \$0.00 2 \$215,846.91 0.11% 0 \$0.00 4 \$479,267.19 0.24% 0 \$0.00 4 \$479,267.19 0.24% 0 \$0.00 12 \$1,395,700.00 0.69% 0 \$0.00 14 \$1,451,220.08 0.72% 0 \$0.00 1 \$178,000.00 0.09% 0 \$0.00	26 \$3,777,691.11

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	VANDYK MORTGAGE CORPORATION	1	\$69,350.00	0.03% 0	\$0.00	NA	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	4	\$650,678.88	0.32% 0	\$0.00	NA	\$0.0
	WASHINGTON TRUST BANK	7	\$611,000.00	0.3% 0	\$0.00	NA	\$0.0
	WESTERN MORTGAGE LOAN CORPORATION	5	\$500,209.89	0.25% 0	\$0.00	NA	0.00
	ZIONS MORTGAGE COMPANY	2	\$220,662.42		·		
	Unavailable	926	\$112,891,528.82	55.55% 0	\$0.00	NA	\$0.0
Total		1,726	\$202,916,597.66		\$0.00		\$0.0
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31371FT77	ACCUBANC MORTGAGE CORPORATION	15	\$1,835,200.00	6.66% 0	\$0.00	NA	0 \$0.00
	AMERICAN HOME FUNDING INC.	8	\$1,020,300.00	3.7% 0	\$0.00	NA	\$0.0
BANK OF AMERICA NT&SA	1	\$161,773.70	0.59% 0	\$0.00	NA	\$0.0	
	BANK OF AMERICA, FSB	4	\$561,368.11	2.04% 0	\$0.00	NA	\$0.0
	BANK OF HAWAII	17	\$3,756,509.39	13.63% 0	\$0.00	NA	0 \$0.0
	CHEVY CHASE SAVINGS BANK FSB	2	\$275,824.74	1% 0			
	CITICORP MORTGAGE INC.	2	\$388,000.00	1.41% 0	\$0.00	NA	\$0.0
	COLONIAL SAVINGS FA	2	\$307,288.91	1.11% 0	\$0.00	NA	\$0.0
	FIRST MUTUAL SAVINGS BANK	1	\$50,607.50	0.18% 0	\$0.00	NA	\$0.0
	FIRST OF AMERICA LOAN SERVICES, INC.	6	\$601,400.00	2.18% 0	\$0.00	NA	\$0.0
	FIRSTRUST MORTGAGE COMPANY	3	\$285,000.00	1.03% 0	\$0.00	NA	0.00
	GUILD MORTGAGE COMPANY	3	\$301,454.34	1.09% 0	\$0.00	NA	\$0.0
	ICM MORTGAGE CORPORATION	4	\$596,750.00	2.17% 0	\$0.00	NA	\$0.0
	INLAND MORTGAGE CORPORATION	1	\$82,800.00	0.3% 0	\$0.00	NA	\$0.0
	MAIN LINE BANK	3	\$499,500.00	1.81% 0	\$0.00	NA	\$0.0
	MARKET STREET MORTGAGE CORPORATION	2	\$268,200.00				
	-	7	\$1,054,321.54	3.83% 0	\$0.00	NA	\$0.0

	NORWEST MORTGAGE, INC.						
	NVR MORTGAGE FINANCE INC.	4	\$595,850.00	2.16% 0	\$0.00	NA 0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$255,489.30	0.93% 0	\$0.00	NA 0	\$0.00
	PHOENIX MORTGAGE COMPANY	13	\$1,515,050.00	5.5% 0	\$0.00	NA 0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$195,000.00	0.71% 0	\$0.00	NA 0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$185,000.00	0.67% 0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$89,300.00	0.32% 0	\$0.00	NA 0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$172,500.00	0.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	102	\$12,505,899.70	45.38% 0	\$0.00	NA 0	\$0.00
Total		207	\$27,560,387.23	100% 0	\$0.00	0	\$0.00
31371FU91	ICM MORTGAGE CORPORATION	2	\$163,500.00	10.42% 0	\$0.00	NA 0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	8	\$777,196.43	49.52% 0	\$0.00	NA 0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$443,748.38	28.27% 0	\$0.00	NA 0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$71,250.00	4.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$113,747.08	7.25% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,569,441.89	100% 0	\$0.00	0	\$0.00
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31371FUA8	ACCUBANC MORTGAGE CORPORATION	6	\$460,350.00	2.84% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME FUNDING INC.	12	\$1,315,350.00	8.11% 0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	1	\$120,781.48	0.74% 0	\$0.00	NA 0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$126,400.00	0.78% 0	\$0.00	NA 0	\$0.00
	CTX MORTGAGE COMPANY	4	\$390,424.57	2.41% 0	\$0.00	NA 0	\$0.00
		1	\$179,684.79	1.11% 0	\$0.00	NA 0	\$0.00

	FIRST UNION MORTGAGE CORPORATION					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	FIRSTBANK OF COLORADO, N.A.	4	\$397,400.00	2.45% 0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$502,346.04	3.1% 0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$764,286.40	4.71% 0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$424,311.00	2.62% 0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$415,985.49	2.56% 0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,145,911.97	19.39% 0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC. NVR MORTGAGE FINANCE INC. PEOPLES NATIONAL BANK OF PARIS	9	\$951,800.00	5.87% 0	\$0.00	NA	0	\$0.00
		4	\$402,868.24	2.48% 0	\$0.00	NA	0	\$0.00
		1	\$46,200.00	0.28% 0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.59% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$106,000.00	0.65% 0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$214,600.00	1.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,160,332.12	37.99% 0	\$0.00	NA	0	\$0.00
Total		166	\$16,221,032.10	100% 0	\$0.00		0	\$0.00
31371FUU4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,696,940.63	13.35% 0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	46	\$5,705,846.08	28.23% 0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	8	\$991,355.47	4.91% 0	\$0.00	NA	0	\$0.00
NORWI	NORWEST MORTGAGE, INC.	11	\$1,015,291.46	5.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,799,769.25	48.49% 0	\$0.00	NA	0	\$0.00
Total		156	\$20,209,202.89	100% 0	\$0.00		0	\$0.00
31371FVA7	AMERICAN HOME FUNDING INC.	2	\$115,911.29	1.93% 0	\$0.00	NA	0	\$0.00
	BANK UNITED	1	\$50,000.00	0.83% 0	\$0.00	NA	0	\$0.00

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	MARKET STREET MORTGAGE CORPORATION	2	\$109,359.29	1.82% 0	\$0.00	NA 0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$378,739.96	6.31% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$158,596.64	2.64% 0	\$0.00	NA 0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$138,556.93	2.31% 0	\$0.00	NA 0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	8	\$375,866.48	6.26% 0	\$0.00	NA 0	\$0.00
	NORWEST MORTGAGE, INC.	15	\$1,195,543.42	19.91% 0	\$0.00	NA 0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$43,000.00	0.72% 0	\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$97,200.00	1.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$3,340,970.33	55.65% 0	\$0.00	NA 0	\$0.00
Fotal		79	\$6,003,744.34	100% 0	\$0.00	0	\$0.00
31371FX98	Unavailable	433	\$58,348,324.32	100% 0	\$0.00	NA 0	\$0.00
Total		433	\$58,348,324.32	100% 0	\$0.00	0	\$0.00
31374UPA8	MOLTON, ALLEN AND WILLIAMS CORPORATION	12	\$1,039,823.63	51.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$972,088.41	48.32% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,011,912.04	100% 0		0	\$0.00
31375CZM0	FIRST OF AMERICA LOAN SERVICES, INC.	74	\$4,700,799.55	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$4,700,799.55	100% 0	\$0.00	0	\$0.00
31375CZN8	FIRST OF AMERICA LOAN SERVICES, INC.	279	\$25,469,514.30	100% 0	\$0.00	NA 0	\$0.00
Total		279	\$25,469,514.30	100% 0	\$0.00	0	\$0.00
31375CZP3	FIRST OF AMERICA LOAN SERVICES, INC.	112	\$12,701,997.57	100% 0	\$0.00	NA 0	\$0.00
Total		112	\$12,701,997.57	100% 0	\$0.00	0	\$0.0
31375Q3C6	DEPOSIT GUARANTY	12	\$1,018,239.09	17.02% 0	\$0.00	NA 0	\$0.0

COMPANY								
Unavailable	37	\$4,964,156.62	82.98%	0	\$0.00	NA	0	\$0.0
	49	\$5,982,395.71	100%	_	\$0.00		0	\$0.0
TCF MORTGAGE	75	\$8,015,007.36	100%	0	\$0.00	NA	0	\$0.0
CORFORATION	75	\$8,015,007.36	100%	0	\$0.00		0	\$0.0
GREAT FINANCIAL BANK FSB	52	\$5,039,587.63	100%	0	\$0.00	NA	0	\$0.0
	52	\$5,039,587.63	100%	0	\$0.00		0	\$0.0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$763,652.48	55.13%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$621,438.31	44.87%	0	\$0.00	NA	0	\$0.0
	24	\$1,385,090.79	100%	0	\$0.00		0	\$0.0
Unavailable	38	\$5,032,344.35	100%	0	\$0.00	NA	0	\$0.0
	38	\$5,032,344.35		_	\$0.00		_	\$0.0
NATIONSBANC MORTGAGE CORPORATION	18	\$2,352,970.12	47.04%	0	\$0.00	NA	0	\$0.0
Unavailable	24	\$2,649,252.68	52.96%	0	\$0.00	NA	0	\$0.0
	42	\$5,002,222.80	100%	0	\$0.00		0	\$0.0
NATIONSBANC MORTGAGE CORPORATION	17	\$1,894,019.00	18.88%	0	\$0.00	NA	0	\$0.0
Unavailable	66			_	\$0.00	NA	0	\$0.0
	83	\$10,031,863.50	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	32	\$4,081,013.38	100%	0	\$0.00	NA	0	\$0.0
	32	\$4,081,013.38	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	29	\$3,128,316.27			\$0.00			\$0.0
	29	\$3,128,316.27	100%	0	\$0.00		0	\$0.0
Unavailable	10	\$523,215.43	100%	0	\$0.00	NA	0	\$0.0
	10	\$523,215.43	100%	_	\$0.00		0	\$0.0
	CORPORATION GREAT FINANCIAL BANK FSB PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable Unavailable NATIONSBANC MORTGAGE CORPORATION Unavailable NATIONSBANC MORTGAGE CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES	TCF MORTGAGE	TCF MORTGAGE CORPORATION 75 \$8,015,007.36 GREAT FINANCIAL BANK FSB 52 \$5,039,587.63 PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable 9 \$621,438.31 24 \$1,385,090.79 Unavailable 38 \$5,032,344.35 NATIONSBANC MORTGAGE CORPORATION Unavailable 18 \$2,352,970.12 CORPORATION Unavailable 19 \$621,438.31 20 \$1,385,090.79 Torrest and the second secon	TCF MORTGAGE CORPORATION 75 \$8,015,007.36 100% GREAT FINANCIAL BANK FSB 52 \$5,039,587.63 100% PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable 9 \$621,438.31 44.87% 24 \$1,385,090.79 100% Unavailable 38 \$5,032,344.35 100% NATIONSBANC MORTGAGE CORPORATION Unavailable 24 \$2,352,970.12 47.04% CORPORATION NATIONSBANC MORTGAGE TORROW NATIONSBANC MORTGAGE TORROW 17 \$1,894,019.00 18.88% CORPORATION Unavailable 66 \$8,137,844.50 81.12% PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION 29 \$3,128,316.27 100% Unavailable 10 \$523,215.43 100% Unavailable 10 \$523,215.43 100%	TCF MORTGAGE CORPORATION 75 \$8,015,007.36 100% 0 GREAT FINANCIAL BANK FSB 52 \$5,039,587.63 100% 0 PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable 9 \$621,438.31 44.87% 0 24 \$1,385,090.79 100% 0 Unavailable 38 \$5,032,344.35 100% 0 NATIONSBANC MORTGAGE CORPORATION Unavailable 18 \$2,352,970.12 47.04% 0 CORPORATION Unavailable 42 \$5,002,222.80 100% 0 NATIONSBANC MORTGAGE CORPORATION Unavailable 42 \$5,002,222.80 100% 0 PHH MORTGAGE CORPORATION Unavailable 66 \$8,137,844.50 81.12% 0 PHH MORTGAGE SERVICES CORPORATION Unavailable 66 \$8,137,844.50 81.12% 0 PHH MORTGAGE SERVICES CORPORATION Unavailable 67 \$1,894,019.00 18.88% 0 CORPORATION Unavailable 68 \$10,031,863.50 100% 0 PHH MORTGAGE SERVICES CORPORATION Unavailable 9 \$3,128,316.27 100% 0 Unavailable 10 \$523,215.43 100% 0	TCF MORTGAGE CORPORATION 75 \$8,015,007.36 100% 0 \$0.00 GREAT FINANCIAL BANK FSB 52 \$5,039,587.63 100% 0 \$0.00 PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable 9 \$621,438.31 44.87% 0 \$0.00 Unavailable 38 \$5,032,344.35 100% 0 \$0.00 NATIONSBANC MORTGAGE CORPORATION Unavailable 24 \$2,549,252.68 52.96% 0 \$0.00 NATIONSBANC MORTGAGE CORPORATION Unavailable 52 \$5,002,222.80 100% 0 \$0.00 NATIONSBANC MORTGAGE CORPORATION Unavailable 53 \$1,0031,863.50 100% 0 \$0.00 PHH MORTGAGE SERVICES SERVIC	TCF MORTGAGE CORPORATION 75 \$8,015,007.36 100% 0 \$0.00 NA 75 \$8,015,007.36 100% 0 \$0.00 NA GREAT FINANCIAL BANK FSB 52 \$5,039,587.63 100% 0 \$0.00 NA PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable 9 \$621,438.31 44.87% 0 \$0.00 NA 24 \$1,385,090.79 100% 0 \$0.00 NA Unavailable 38 \$5,032,344.35 100% 0 \$0.00 NA NATIONSBANC MORTGAGE CORPORATION Unavailable 24 \$2,649,252.68 \$2,96% 0 \$0.00 NA NATIONSBANC MORTGAGE 18 \$2,352,970.12 47.04% 0 \$0.00 NA NATIONSBANC MORTGAGE CORPORATION Unavailable 42 \$5,002,222.80 100% 0 \$0.00 NA NATIONSBANC MORTGAGE SERVICES S	TCF MORTGAGE CORPORATION 75 \$8,015,007.36 100% 0 \$0.00 NA 0 GREAT FINANCIAL BANK FSB 52 \$5,039,587.63 100% 0 \$0.00 NA 0 PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable 9 \$621,438.31 44.87% 0 \$0.00 NA 0 Unavailable 38 \$5,032,344.35 100% 0 \$0.00 NA 0 NATIONSBANC MORTGAGE CORPORATION Unavailable 24 \$2,649,252.68 52.96% 0 \$0.00 NA 0 NATIONSBANC MORTGAGE CORPORATION NATIONSBANC MORTGAGE CORPORATION TO SOLUTION TO

31376CVC5	CTX MORTGAGE COMPANY	340	\$44,917,011.95	100%	0	\$0.00	NA 0	\$0.00
Total		340	\$44,917,011.95	100%	0	\$0.00	0	\$0.00
31376CVD3	CTX MORTGAGE COMPANY	324	\$35,616,365.61	100%	0	\$0.00	NA 0	\$0.00
Total		324	\$35,616,365.61	100%	0	\$0.00	0	\$0.00
31376CVE1	CTX MORTGAGE COMPANY	61	\$5,452,860.11	100%	0	\$0.00	NA 0	\$0.00
Total		61	\$5,452,860.11	100%	0	\$0.00	0	\$0.00
31376CVH4	CTX MORTGAGE COMPANY	57	\$7,149,005.60	100%	0	\$0.00	NA 0	\$0.00
Total		57	\$7,149,005.60	100%	0	\$0.00	0	\$0.00
31376CYU2	Unavailable	25 25	\$3,022,815.62 \$3,022,815.62	100% 100%	_	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
<u>Total</u>	+		\$3,022,815.02	100%	U	\$0.00	U	⊅ 0.00
31376CYV0	CITICORP MORTGAGE INC.	5	\$387,426.58	25.63%	0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,124,005.62	74.37%		\$0.00	NA 0	\$0.00
Total		17	\$1,511,432.20	100%	0	\$0.00	0	\$0.00
31376DU83	MELLON MORTGAGE COMPANY, HOUSTON	30	\$3,490,066.06	63.14%	0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,037,145.43	36.86%		\$0.00	NA 0	\$0.00
Total		47	\$5,527,211.49	100%	0	\$0.00	0	\$0.00
31376DU91	MELLON MORTGAGE COMPANY, HOUSTON	7	\$531,614.67	26.38%	0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,483,832.90			\$0.00	NA 0	\$0.00
Total		19	\$2,015,447.57	100%	0	\$0.00	0	\$0.00
31376DUW0	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,877,294.61	46.84%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,130,885.95	53.16%		\$0.00	NA 0	\$0.00
Total		29	\$4,008,180.56	100%	0	\$0.00	0	\$0.00
31376DVA7	MELLON MORTGAGE COMPANY, HOUSTON	7	\$633,573.74	25.2%	0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,880,376.83	74.8%		\$0.00	NA 0	\$0.00
Total		22	\$2,513,950.57	100%	0	\$0.00	0	\$0.00
31376ED31	SOURCE ONE MORTGAGE SERVICES	15	\$1,738,023.73	87.06%	0	\$0.00	NA 0	\$0.00

	CORPORATION						
	Unavailable	2	\$258,402.54	12.94% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,996,426.27	100% 0	\$0.00	0	\$0.00
31376EY20	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,448,958.03	10.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	118	\$12,035,559.75	89.25% 0	\$0.00	NA 0	\$0.00
Total		132	\$13,484,517.78	100% 0	\$0.00	0	\$0.00
31376EYY0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	53	\$6,225,185.50	27.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	138	\$16,506,322.65	72.61% 0	\$0.00	NA 0	\$0.00
Total		191	\$22,731,508.15	100% 0	\$0.00	0	\$0.00
31376FEP8	KNUTSON MORTGAGE CORPORATION	44	\$4,379,271.47	63.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,542,921.77	36.74% 0	\$0.00	NA 0	\$0.00
Total		67	\$6,922,193.24	100% 0	\$0.00	0	\$0.00
31376FEQ6	KNUTSON MORTGAGE CORPORATION Unavailable	5	\$230,696.48 \$1,772,576.34	11.52% 0 88.48% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	27	\$2,003,272.82	100% 0	\$0.00 \$0.00	0	\$0.00
Total		21	Ψ2,003,272.02	100 / 0	ΨΟ.ΟΟ	0	Ψ0.00
31376GBM6	BANK UNITED	22	\$2,653,621.08	68.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,217,078.84	31.44% 0	\$0.00	NA 0	\$0.00
Total		41	\$3,870,699.92	100% 0	\$0.00	0	\$0.00
31376GBP9	BANK UNITED	4	\$466,129.31	31.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,030,173.53	68.85% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,496,302.84	100% 0	\$0.00	0	\$0.00
31376GBU8	BANK UNITED	4	\$452,096.06	40.39% 0	\$0.00	NA 0	\$0.00
51370GBC6	Unavailable	4	\$667,366.33	59.61% 0	\$0.00	NA 0	\$0.00
Total	o na vanaore	8	\$1,119,462.39	100% 0	\$0.00	0	\$0.00
			+-,,		7 3 3 3		7 333
31376GRB3	THE LEADER MORTGAGE COMPANY	39	\$2,532,860.89	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$2,532,860.89	100% 0	\$0.00	0	\$0.00
31376H2L6	FIRST CHICAGO NBD MORTGAGE	206	\$16,468,475.05	97.85% 0	\$0.00	NA 0	\$0.00

	COMPANY							<u> </u>
	Unavailable	3	\$361,699.68	2.15%	0	\$0.00	NA 0	\$0.0
Total		209	\$16,830,174.73	100%	0	\$0.00	0	\$0.0
31376Н2М4	FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$4,893,716.65	89.32%	0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$584,849.29	10.68%	0	\$0.00	NA 0	\$0.0
Total		67	\$5,478,565.94	100%	0	\$0.00	0	\$0.0
31376H2N2	FIRST CHICAGO NBD MORTGAGE COMPANY	215	\$19,774,689.42	97.11%	0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$587,809.06	2.89%	0	\$0.00	NA 0	\$0.0
Total		221	\$20,362,498.48	100%	0	\$0.00	0	\$0.0
31376Н2Р7	FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$19,539,078.17	98.57%	0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$283,000.00	1.43%	0	\$0.00	NA 0	\$0.0
Total		227	\$19,822,078.17	100%		\$0.00	0	
31376H2Q5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$12,396,163.14	100%	0	\$0.00	NA 0	\$0.0
Total		137	\$12,396,163.14	100%	0	\$0.00	0	\$0.0
31376HW58	FLEET MORTGAGE CORPORATION	3	\$275,748.19	13.75%		\$0.00	NA 0	\$0.0
	Unavailable	21	\$1,729,987.43	86.25%	_	\$0.00	NA 0	
Total		24	\$2,005,735.62	100%	0	\$0.00	0	\$0.0
31376HW74	FLEET MORTGAGE CORPORATION	8	\$1,098,915.34	5.03%	0	\$0.00	NA 0	\$0.0
	Unavailable	164	\$20,752,472.00	94.97%	_	\$0.00	NA 0	
Total		172	\$21,851,387.34	100%	0	\$0.00	0	\$0.0
31376HW82	FLEET MORTGAGE CORPORATION	8	\$1,055,724.20	4.24%	0	\$0.00	NA 0	\$0.0
	Unavailable	178	\$23,831,342.48	95.76%	0	\$0.00	NA 0	
Total		186	\$24,887,066.68	100%	0	\$0.00	0	\$0.0
31376HW90	FLEET MORTGAGE CORPORATION	6	\$743,517.14	5.89%	4	\$0.00	NA 0	
	Unavailable	87	\$11,880,984.37	94.11%	0	\$0.00	NA 0	\$0.0
Total		93	\$12,624,501.51	100%		\$0.00	0	\$0.0

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FLEET MORTGAGE CORPORATION	19	\$2,572,130.88	10.36%)	\$0.00	NA	0	\$0.00
Unavailable	172	\$22,247,783.45	89.64% ()	\$0.00	NA	0	\$0.00
	191	\$24,819,914.33	100%)	\$0.00		0	\$0.00
ELEET MODTC ACE								
CORPORATION	3	\$231,191.25	7.73%)	\$0.00	NA	0	\$0.00
Unavailable	26	\$2,759,627.60	92.27% ()	\$0.00	NA	0	\$0.00
	29	\$2,990,818.85	100%)	\$0.00		0	\$0.00
FI FET MORTGAGE							H	
CORPORATION	14	\$2,162,086.57	23.93%)	\$0.00	NA	0	\$0.00
Unavailable	56	\$6,873,491.20	76.07% ()	\$0.00	NA	0	\$0.00
	70	\$9,035,577.77	100%)	\$0.00		0	\$0.00
ELEET MODTGAGE							${f H}$	
CORPORATION	49	\$2,653,280.12	26.31%)	\$0.00	NA	0	\$0.00
Unavailable	130	\$7,430,261.22	73.69% ()	\$0.00	NA	0	\$0.00
	179	\$10,083,541.34	100%)	\$0.00		0	\$0.00
ENDOM CHICA CO NDD							H	
MORTGAGE	57	\$6,054,284.30	100%)	\$0.00	NA	0	\$0.00
COMTINA	57	\$6,054,284.30	100%)	\$0.00		0	\$0.00
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FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,588,746.15	97.33% ()	\$0.00	NA	0	\$0.00
Unavailable	4	\$399,896.28	2.67% ()	\$0.00	NA	0	\$0.00
	136	\$14,988,642.43	100%)	\$0.00		0	\$0.00
I ONG IGI AND							\vdash	
SAVINGS BANK, FSB	125	\$15,188,707.00	86.97%)	\$0.00	NA	0	\$0.00
Unavailable	16	\$2,274,873.86	13.03% ()	\$0.00	NA	0	\$0.00
	141	\$17,463,580.86	100%)	\$0.00		0	\$0.00
LONG IGLAND							${f H}$	
SAVINGS BANK, FSB	50	\$6,155,811.52	78.17%)	\$0.00	NA	0	\$0.00
Unavailable	12	\$1,719,533.82	21.83%)	\$0.00	NA	0	\$0.00
	62	\$7,875,345.34	100%)	\$0.00		0	\$0.00
r ond tar the								
	203	\$27,889,246.39	60.64%)	\$0.00	NA	0	\$0.00
Unavailable	122	\$18,104,811.58	39.36% ()	\$0.00	NA	0	\$0.00
	325	\$45,994,057.97	100%)	\$0.00		0	\$0.00
		*******		_	***			.
	67	\$9,254,306.42	58.53%)	\$0.00	NA	0	\$0.00
	Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FIRST CHICAGO NBD MORTGAGE COMPANY FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable LONG ISLAND SAVINGS BANK, FSB Unavailable LONG ISLAND SAVINGS BANK, FSB Unavailable LONG ISLAND SAVINGS BANK, FSB Unavailable	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION

	LONG ISLAND SAVINGS BANK, FSB				Ī				
	Unavailable	43	\$6,557,339.03	41.47%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,811,645.45		_	\$0.00		0	\$0.00
	LONG ISLAND			ı — — — — — — — — — — — — — — — — — — —	+			╫	
31376JPJ2	SAVINGS BANK, FSB	124	\$16,684,527.54	68.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,728,981.49		_	\$0.00	NA		\$0.00
Total		172	\$24,413,509.03	100%	0	\$0.00		0	\$0.00
31376L5W0	CENTRAL CAROLINA BANK AND TRUST COMPANY	244	\$28,283,774.12	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$28,283,774.12	100%	0	\$0.00		0	\$0.00
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31376LGG3	NATIONSBANC MORTGAGE CORPORATION	35	\$4,376,131.59	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,952,147.65		_	\$0.00	NA		\$0.00
Total		113	\$15,328,279.24	100%	0	\$0.00		0	\$0.00
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31376LGJ7	NATIONSBANC MORTGAGE CORPORATION	154	\$15,292,543.82	38.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$24,441,969.20		_	\$0.00	NA	-	\$0.00
Total		347	\$39,734,513.02	100%	0	\$0.00		0	\$0.00
<u> </u>					+			$\!$	
31376LGK4	NATIONSBANC MORTGAGE CORPORATION	89	\$8,721,188.00	24.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$26,350,635.55		_	\$0.00	NA	_	\$0.00
Total		308	\$35,071,823.55	100%	0	\$0.00		0	\$0.00
31376LGL2	NATIONSBANC MORTGAGE CORPORATION	125	\$7,212,208.34	45.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$8,596,066.50	54.38%	0	\$0.00	NA	0	\$0.00
Total		262	\$15,808,274.84	100%	0	\$0.00		0	\$0.00
31376LGM0	NATIONSBANC MORTGAGE CORPORATION	12	\$1,203,326.68	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,768,302.94	59.51%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,971,629.62	100%	_	\$0.00		0	\$0.00
31376LGN8	NATIONSBANC MORTGAGE	78	\$9,988,503.50	25.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION		ļ	1	11		I	Ī	
	Unavailable	218	\$28,993,195.87	74.38%	0	\$0.00	NA 0	J	\$0.0
Total		296	\$38,981,699.37	100%	+	\$0.00	0	1	\$0.00
31376LXJ8	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,005,120.12	100%	0	\$0.00	NA 0		\$0.00
Total		7	\$1,005,120.12	100%	0	\$0.00	0	<u>)</u>	\$0.0
31376LXK5	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,004,350.00		Ш	\$0.00	NA 0		\$0.00
Total		11	\$1,004,350.00	100%	0	\$0.00	0	<u> </u>	\$0.00
31376МЈТ0	USAA FEDERAL SAVINGS BANK	43	\$5,036,320.35	100%	0	\$0.00	NA 0)	\$0.00
Total		43	\$5,036,320.35	100%	0	\$0.00	0	<u>, </u>	\$0.00
31376MJU7	USAA FEDERAL SAVINGS BANK	64	\$7,030,787.27	100%	0	\$0.00	NA 0)	\$0.00
Total		64	\$7,030,787.27	100%	0	\$0.00	0	<u>」</u>	\$0.00
31376МЈҮ9	USAA FEDERAL SAVINGS BANK	60	\$6,257,059.67		Ш	\$0.00	NA 0		\$0.00
Total		60	\$6,257,059.67	100%	0	\$0.00	0	<u> </u>	\$0.00
31376MWW8	CONTINENTAL SAVINGS BANK	19	\$1,995,950.00		Ш	\$0.00	NA 0		\$0.00
Total		19	\$1,995,950.00	100%	0	\$0.00	0	<u> </u>	\$0.0
31376MYX4	THE LEADER MORTGAGE COMPANY	25	\$2,062,991.62	100%	0	\$0.00	NA 0)	\$0.00
Total		25	\$2,062,991.62	100%	0	\$0.00	0	<u>)</u>	\$0.0
31376P5M3	SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,424,318.75	55.84%	0	\$0.00	NA 0)	\$0.00
	Unavailable	29	\$3,499,362.99		++	\$0.00	NA 0)	\$0.0
Total		72	\$7,923,681.74	100%	0	\$0.00	0	<u> </u>	\$0.0
31376PC29	Unavailable	47	\$4,991,968.48	100%	0	\$0.00	NA 0	+	\$0.0
Total		47	\$4,991,968.48			\$0.00	0		\$0.0
					П			I	
31376PC86	Unavailable	48	\$4,974,223.37	1	+	\$0.00	NA 0		\$0.0
Total		48	\$4,974,223.37	100%	0	\$0.00	0	<u>)</u>	\$0.0

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	Т			I	Т			П	
31376PQY4	HIBERNIA NATIONAL BANK	43	\$3,404,638.89	96.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$118,922.16	3.38%	0	\$0.00	NA	0	\$0.0
Total	CHAT GLESS	45	\$3,523,561.05	100%	_	\$0.00	=	0	\$0.0
31376PT21	Unavailable	28	\$1,850,669.96	100%	0	\$0.00	NA	0	\$0.0
Total	ena vanuore	28	\$1,850,669.96	100%	_	\$0.00	1111	0	\$0.0
31376PT39	Unavailable	77	\$6,252,897.59	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$6,252,897.59	100%	0	\$0.00		0	\$0.0
31376PT47	Unavailable	18	\$2,191,932.31	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,191,932.31	100%	0	\$0.00		0	\$0.0
31376QM91	FIRST FINANCIAL BANK FSB	16	\$1,501,704.53	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,501,704.53	100%	0	\$0.00		0	\$0.0
31376QMN0	FIRST FINANCIAL BANK FSB	14	\$1,005,142.22	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,005,142.22	100%	0	\$0.00		0	\$0.0
31376RH20	HOMESIDE LENDING, INC.	1	\$212,637.42	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,180,518.62	97.12%	_	\$0.00	NA	0	\$0.0
Total		60	\$7,393,156.04	100%	0	\$0.00		0	\$0.0
31376RHW4	HOMESIDE LENDING, INC.	1	\$194,073.42	5.01%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	29 30	\$3,683,149.03 \$3,877,222.45	94.99% 100%		\$0.00 \$0.00		0 0	\$0.00 \$0.0 0
31376RWJ6	CITICORP MORTGAGE INC.	27	\$3,488,711.82	100%	0	\$0.00	NA	0	\$0.00
Total	MORTGAGE INC.	27	\$3,488,711.82	100%	0	\$0.00		0	\$0.00
31376RWK3	CITICORP MORTGAGE INC.	54	\$5,047,126.39	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,047,126.39	100%	0	\$0.00		0	\$0.0
31376SET2	PHH MORTGAGE SERVICES	29	\$3,826,586.10	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION		I						

31376SG94	INLAND MORTGAGE CORPORATION	58	\$7,270,477.37	37.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,919,507.99	62.11%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,189,985.36	100%	0	\$0.00		0	\$0.00
31376STR0	NVR MORTGAGE FINANCE INC.	8	\$1,057,300.00	70.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$445,950.00	29.67%	_	\$0.00	NA		\$0.00
Total		12	\$1,503,250.00	100%	0	\$0.00		0	\$0.00
31376STW9	NVR MORTGAGE FINANCE INC.	9	\$1,374,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,374,100.00	100%	0	\$0.00		0	\$0.00
31376SVD8	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$368,158.81	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,652,306.97	92.67%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,020,465.78	100%	0	\$0.00		0	\$0.00
31376SVF3	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,897,575.96	95.23%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,992,575.96	100%	0	\$0.00		0	\$0.00
31376SVL0	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$311,900.00	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,703,142.44	92.23%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,015,042.44	100%	0	\$0.00		0	\$0.00
31376SVR7	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$646,100.00	10.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,311,057.68	89.15%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,957,157.68	100%	0	\$0.00		0	\$0.00
31376SVS5	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$255,550.00	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,752,306.77	87.27%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,007,856.77	100%	0	\$0.00		0	\$0.00
31376SVU0	HARBOR FINANCIAL MORTGAGE CORPORATION	9	\$861,700.00	42.7%	0	\$0.00	NA	0	\$0.00

	Unavailable	15	\$1,156,150.00	57.3% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,017,850.00	100% 0	\$0.00	0	\$0.0
31376SVW6	Unavailable	17	\$2,483,425.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,483,425.00	100% 0	\$0.00	0	\$0.0
31376TBB2	PHH MORTGAGE SERVICES CORPORATION	184	\$20,045,110.01	100% 0	\$0.00	NA 0	\$0.00
Total		184	\$20,045,110.01	100% 0	\$0.00	0	\$0.0
31376TBE6	PHH MORTGAGE SERVICES CORPORATION	76	\$9,926,564.78	100% 0	\$0.00	NA 0	\$0.00
Total		76	\$9,926,564.78	100% 0	\$0.00	0	\$0.00
31376TBJ5	PHH MORTGAGE SERVICES CORPORATION	134	\$16,001,101.91	100% 0	\$0.00	NA 0	\$0.00
Total		134	\$16,001,101.91	100% 0	\$0.00	0	\$0.00
31376TBK2	PHH MORTGAGE SERVICES CORPORATION	61	\$4,971,002.58	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$4,971,002.58	100% 0	\$0.00	0	\$0.00
31376TBL0	PHH MORTGAGE SERVICES CORPORATION	388	\$50,219,344.75	100% 0	\$0.00	NA 0	\$0.00
Total		388	\$50,219,344.75	100% 0	\$0.00	0	\$0.00
31376TBM8	PHH MORTGAGE SERVICES CORPORATION	131	\$14,906,245.47	100% 0	\$0.00	NA 0	\$0.00
Total		131	\$14,906,245.47	100% 0	\$0.00	0	\$0.00
31376ТН26	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,003,773.77	2.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	304	\$43,862,601.54	97.76% 0	\$0.00	NA 0	\$0.00
Total		312	\$44,866,375.31	100% 0	\$0.00	0	\$0.00
31376TH34	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,078,717.37	3.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	263	\$32,593,634.32	96.8% 0	\$0.00	NA 0	\$0.0
Total		270	\$33,672,351.69	100% 0	\$0.00	0	\$0.0

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31376TSM0	MORTGAGE CORPORATION	11	\$1,052,600.00	70.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$444,650.00	29.7% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,497,250.00	100% 0	\$0.00	0	\$0.0
31376TY50	Unavailable	55	\$4,988,056.93	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$4,988,056.93	100% 0	\$0.00	0	\$0.0
31376UF25	FT MORTGAGE COMPANIES	1	\$33,750.00	1.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$1,957,495.17	98.31% 0	\$0.00	NA 0	\$0.0
Total	_	26	\$1,991,245.17	100% 0	\$0.00	0	\$0.0
31376UFU3	FT MORTGAGE COMPANIES	11	\$1,375,826.43	68.31% 0	\$0.00	NA 0	\$0.00
,	Unavailable	5	\$638,212.76		\$0.00	NA 0	\$0.00
Total		16	\$2,014,039.19	100% 0	\$0.00	0	\$0.00
31376UFY5	Unavailable	38	\$4,999,524.62	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,999,524.62	100% 0	\$0.00	0	\$0.00
31376UPL2	UNITED JERSEY BANK	1	\$92,150.00	4.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,900,335.47	95.38% 0	\$0.00	NA 0	\$0.00
Total	_	15	\$1,992,485.47	100% 0	\$0.00	0	\$0.00
31376VP30	FLEET MORTGAGE CORPORATION	28	\$1,860,475.65	18.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	112	\$8,221,848.00		\$0.00	NA 0	\$0.00
Total		140	\$10,082,323.65	100% 0	\$0.00	0	\$0.00
31376VPD8	FLEET MORTGAGE CORPORATION	13	\$1,128,644.34	14.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	70	\$6,445,190.69	85.1% 0	\$0.00	NA 0	\$0.00
Total		83	\$7,573,835.03	100% 0	\$0.00	0	\$0.00
31376VPJ5	FLEET MORTGAGE CORPORATION	10	\$1,177,675.40	23.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$3,869,303.19	76.67% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,046,978.59	100% 0	\$0.00	0	\$0.00
31376VPN6	FLEET MORTGAGE CORPORATION	24	\$1,489,140.09	9.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	204	\$13,636,993.07	90.16% 0	\$0.00	NA 0	\$0.00

Total		228	\$15,126,133.16	100%	$\overline{\Gamma}$	\$0.00		0	\$0.0
1 Otal			φ13,120,133.10	100 %	U			U	
31376VPP1	FLEET MORTGAGE CORPORATION	19	\$1,231,735.22		Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	365	\$23,988,105.91	95.12%	-	\$0.00	NA		\$0.0
Total		384	\$25,219,841.13	100%	0	\$0.00		0	\$0.0
31376VPQ9	FLEET MORTGAGE CORPORATION	37	\$2,300,431.48		4	\$0.00	NA	Ц.	\$0.00
	Unavailable	278	\$17,887,314.49	88.6%	\neg	\$0.00	NA		\$0.00
Total		315	\$20,187,745.97	100%	0	\$0.00		0	\$0.0
31376VPR7	FLEET MORTGAGE CORPORATION	57	\$3,535,960.58	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$20,692,022.38	85.41%	0	\$0.00	NA	0	\$0.00
Total		390	\$24,227,982.96	100%		\$0.00		0	\$0.00
31376VPT3	FLEET MORTGAGE CORPORATION	19	\$1,898,239.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,898,239.41	100%	0	\$0.00		0	\$0.00
31376VPZ9	FLEET MORTGAGE CORPORATION	8	\$896,117.51	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,644,173.02	80.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,540,290.53	100%	0	\$0.00		0	\$0.00
31376VXL1	CROSSLAND MORTGAGE CORPORATION	15	\$1,913,704.23			\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,035,382.66		_	\$0.00	NA		\$0.00
Total		49	\$5,949,086.89	100%	0	\$0.00		0	\$0.00
31376VXM9	CROSSLAND MORTGAGE CORPORATION	26	\$2,639,817.77	41.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,679,200.84	58.22%	-	\$0.00	NA		\$0.00
Total		65	\$6,319,018.61	100%	0	\$0.00		0	\$0.00
31376VXN7	CROSSLAND MORTGAGE CORPORATION	7	\$753,290.76			\$0.00	NA		\$0.00
	Unavailable	25	\$2,348,894.80		-	\$0.00	NA		\$0.00
Total		32	\$3,102,185.56	100%	0	\$0.00		0	\$0.00
31376VXP2	CROSSLAND MORTGAGE CORPORATION	3	\$338,974.00	16.49%	0	\$0.00	NA	0	\$0.00

	Unavailable	15	\$1,716,467.44	83.51%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,055,441.44	100%		\$0.00		0	\$0.0
								1	
31376W2M1	GMAC MORTGAGE CORPORATION	34	\$1,859,454.59	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$1,859,454.59	100%	0	\$0.00	(0	\$0.0
	GMAC MORTGAGE							+	
31376W4T4	CORPORATION	90	\$10,077,344.08	100%	0	\$0.00	NA		\$0.0
Total		90	\$10,077,344.08	100%	0	\$0.00	(0	\$0.0
	GMAC MORTGAGE								
31376W4V9	CORPORATION	61	\$5,532,628.06	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$5,532,628.06	100%	0	\$0.00	(0	\$0.0
	COLUMBIA								
31376W5D8	COLUMBIA NATIONAL INC.	99	\$11,004,475.63	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$11,004,475.63	100%	0	\$0.00	(0	\$0.0
								-	
31376W5F3	COLUMBIA NATIONAL INC.	39	\$4,402,076.35	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,402,076.35	100%	0	\$0.00		0	\$0.0
31376W5G1	COLUMBIA NATIONAL INC.	9	\$1,004,536.77	100%	0	\$0.00	NA	0	\$0.0
Total	THITTOTHE IT (C)	9	\$1,004,536.77	100%	0	\$0.00		0	\$0.0
31376W6P0	ICM MORTGAGE CORPORATION	43	\$5,167,953.80	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,167,953.80	100%	0	\$0.00		0	\$0.0
31376WAB6	Unavailable	37	\$5,045,791.44	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,045,791.44	100%	0	\$0.00	(0	\$0.0
31376WAC4	Unavailable	38	\$5,047,453.89	100%	0	\$0.00	NA		\$0.0
Total	Ollavallaule	38	\$5,047,453.89 \$5,047,453.89	100%		\$0.00	INA	0	\$0.0
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31376WAG5	Unavailable	41	\$5,038,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,038,600.00	100%	0	\$0.00	(0	\$0.0
					+			-	
31376WB33	NORTH AMERICAN MORTGAGE COMPANY	107	\$10,096,929.67	100%	0	\$0.00	NA	0	\$0.0
Total		107	\$10,096,929.67	100%	0	\$0.00		0	\$0.0
31376WB82	NORTH AMERICAN	106	\$10,095,348.73	100%	0	\$0.00	NA	0	\$0.0

	MORTGAGE COMPANY						
Total		106	\$10,095,348.73	100% 0	\$0.00	0	\$0.00
31376WC81	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,429,998.84	53.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$3,034,045.84	46.94% 0	\$0.00	NA 0	\$0.00
Total		65	\$6,464,044.68	100% 0	\$0.00	0	\$0.00
31376WC99	THE HUNTINGTON MORTGAGE COMPANY	120	\$10,575,161.30	64.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$5,782,602.60	35.35% 0	\$0.00	NA 0	\$0.00
Total		174	\$16,357,763.90	100% 0	\$0.00	0	\$0.00
31376WCC2	NORTH AMERICAN MORTGAGE COMPANY	44	\$5,049,528.70	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,049,528.70	100% 0	\$0.00	0	\$0.00
31376WCK4	NORTH AMERICAN MORTGAGE COMPANY	129	\$11,723,085.56		\$0.00	NA 0	\$0.00
Total		129	\$11,723,085.56	100% 0	\$0.00	0	\$0.00
31376WCL2	NORTH AMERICAN MORTGAGE COMPANY	48	\$5,048,858.41	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,048,858.41	100% 0	\$0.00	0	\$0.00
31376WDE7	THE HUNTINGTON MORTGAGE COMPANY	47	\$4,390,473.85	66.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,176,078.49	33.14% 0	\$0.00	NA 0	\$0.00
Total		69	\$6,566,552.34	100% 0	\$0.00	0	\$0.00
31376WF47	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$933,890.00	30.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$2,141,205.29	11	\$0.00	NA 0	\$0.00
Total		54	\$3,075,095.29	100% 0	\$0.00	0	\$0.00
31376WFT2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,006,022.23	15.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	91	\$10,610,895.99	84.1% 0	\$0.00	NA 0	\$0.00

Total		110	\$12,616,918.22	100% 0	\$0.00		\$0.0
31376WFW5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,082,945.89	26.81% 0	\$0.00	NA	\$0.0
	Unavailable	36	\$2,956,128.32	73.19% 0	\$0.00	NA	\$0.0
Total		49	\$4,039,074.21	100% 0	\$0.00		\$0.0
31376WP20	HOMESIDE LENDING, INC.	9	\$1,195,242.28	18.88% 0	\$0.00	NA	\$0.0
	Unavailable	41	\$5,135,019.59	81.12% 0	\$0.00	NA	1
Total		50	\$6,330,261.87	100% 0	\$0.00		\$0.0
31376WP46	HOMESIDE LENDING, INC.	2	\$119,045.00	1.29% 0	\$0.00	NA	\$0.0
	Unavailable	83	\$9,127,219.66	98.71% 0	\$0.00	NA	\$0.0
Total		85	\$9,246,264.66	100% 0	\$0.00		\$0.0
31376WP79	HOMESIDE LENDING, INC.	1	\$82,050.00	1.57% 0	\$0.00	NA	\$0.0
	Unavailable	43	\$5,145,879.57	98.43% 0	\$0.00	NA	\$0.0
Total		44	\$5,227,929.57	100% 0	\$0.00		\$0.0
31376WP95	HOMESIDE LENDING, INC.	3	\$342,421.04	3.62% 0	\$0.00	NA	\$0.0
	Unavailable	79	\$9,119,053.71	96.38% 0	\$0.00	NA	\$0.0
Total		82	\$9,461,474.75	100% 0	\$0.00		\$0.0
31376WPS3	Unavailable	178	\$17,427,174.21	100% 0	\$0.00	NA (0 \$0.0
Total		178	\$17,427,174.21	100% 0	\$0.00		\$0.0
31376WPV6	Unavailable	48	\$4,737,559.04	100% 0	\$0.00	NA (0 \$0.0
Total		48	\$4,737,559.04	100% 0	\$0.00		\$0.0
31376WPY0	HOMESIDE LENDING, INC.	12	\$1,227,188.48	15.34% 0	\$0.00	NA	\$0.0
	Unavailable	57	\$6,772,465.23	84.66% 0	\$0.00	NA	\$0.0
Total		69	\$7,999,653.71	100% 0	\$0.00		\$0.0
31376WQC7	Unavailable	76	\$7,084,078.50	100% 0	\$0.00	NA (\$0.0
Total		76	\$7,084,078.50	100% 0	\$0.00		\$0.0
31376WQH6	HOMESIDE LENDING, INC.	4	\$438,586.02	5.23% 0	\$0.00	NA	\$0.0
	Unavailable	65	\$7,954,470.63	94.77% 0	\$0.00	NA	\$0.0
Total		69	\$8,393,056.65	100% 0	\$0.00		\$0.0

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31376WQL7	HOMESIDE LENDING,	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	INC. Unavailable	97	\$10,089,238.82	99.02%	0	\$0.00	NA	Ц.	\$0.00
Total	Ullavallable	98	\$10,089,238.82 \$10,189,238.82	100%	-	\$0.00 \$0.00		0	\$0.0
Total		70	\$10,109,230.02	100 /6	U	φ υ. υυ		U	φυ.υ
31376WQM5	HOMESIDE LENDING, INC.	1	\$81,349.40	3.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,281,998.79	96.56%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,363,348.19	100%	0	\$0.00		0	\$0.0
31376WQP8	HOMESIDE LENDING, INC.	2	\$174,906.34	5.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,822,753.52	94.17%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,997,659.86	100%	0	\$0.00		0	\$0.00
31376WVD9	FIRST UNION MORTGAGE CORPORATION	5	\$335,420.22	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,583,520.59	94.33%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,918,940.81	100%	0	\$0.00		0	\$0.00
31376WVR8	FIRST UNION MORTGAGE CORPORATION	47	\$4,395,603.18		Ц	\$0.00	NA		\$0.00
	Unavailable	57	\$5,648,033.79			\$0.00	NA		\$0.00
Total		104	\$10,043,636.97	100%	0	\$0.00		0	\$0.00
31376WVZ0	FIRST UNION MORTGAGE CORPORATION	94	\$10,905,982.50	53.28%	0	\$0.00	NA		\$0.00
	Unavailable	84	\$9,562,093.62	46.72%	_	\$0.00	NA	0	\$0.00
Total		178	\$20,468,076.12	100%	0	\$0.00		0	\$0.00
31376WWX4	MALVERN FEDERAL SAVINGS BANK	19	\$2,007,577.39	67.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$956,005.40	32.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,963,582.79	100%	0	\$0.00		0	\$0.00
31376X2M9	GMAC MORTGAGE CORPORATION	10	\$881,270.77	100%	Н	\$0.00	NA	Ц.	\$0.00
Total		10	\$881,270.77	100%	0	\$0.00		0	\$0.0
31376X3C0	NORTH AMERICAN MORTGAGE COMPANY	25	\$2,361,700.00	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,361,700.00	100%	0	\$0.00		0	\$0.00

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	NORTH AMERICAN								
31376X3D8	MORTGAGE COMPANY	68	\$5,958,532.38	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,958,532.38	100%	0	\$0.00		0	\$0.0
	NORTH AMERICAN								
31376X3E6	MORTGAGE COMPANY	99	\$10,305,448.00	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$10,305,448.00	100%	0	\$0.00		0	\$0.0
31376XRQ3	Unavailable	12	\$1,011,236.47	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,011,236.47	100%	0	\$0.00		0	\$0.00
31376XV39	COUNTRYWIDE HOME LOANS, INC.	37	\$4,369,794.81	34.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$8,148,954.80	65.09%	0	\$0.00	NA	0	\$0.0
Total		106	\$12,518,749.61	100%	0	\$0.00		0	\$0.0
31376XVM7	COUNTRYWIDE HOME LOANS, INC.	57	\$3,116,103.91	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$16,922,742.66	84.45%	0	\$0.00	NA	0	\$0.00
Total		349	\$20,038,846.57	100%	0	\$0.00		0	\$0.00
	2011/2011/2017				+				
31376XVN5	COUNTRYWIDE HOME LOANS, INC.	10	\$700,586.04	13.95%	4	\$0.00	NA		\$0.00
	Unavailable	52	\$4,321,577.72	86.05%	-	\$0.00	NA		\$0.00
Total		62	\$5,022,163.76	100%	0	\$0.00		0	\$0.00
31376XVP0	COUNTRYWIDE HOME LOANS, INC.	6	\$344,174.50	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$12,194,975.55	97.26%	0	\$0.00	NA	0	\$0.00
Total		231	\$12,539,150.05	100%	0	\$0.00		0	\$0.00
31376XX52	PROVIDENT BANK OF MARYLAND	12	\$1,334,961.20	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$649,603.24	32.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,984,564.44	100%	0	\$0.00		0	\$0.00
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31376XZ84	GMAC MORTGAGE CORPORATION	60	\$7,048,353.55	100%	4	\$0.00	NA		\$0.00
Total		60	\$7,048,353.55	100%	0	\$0.00		0	\$0.0
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31376XZK7	Unavailable	7	\$1,002,624.02	100%	0	\$0.00	NA	0	\$0.00

31376XZN1	PEOPLES HERITAGE SAVINGS BANK	78	\$8,177,379.44	67.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,885,278.57	32.21%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,062,658.01	100%	0	\$0.00		0	\$0.00
31376Y3X2	GMAC MORTGAGE CORPORATION	21	\$2,012,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,012,500.00	100%	0	\$0.00		0	\$0.00
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31376Y3Y0	GMAC MORTGAGE CORPORATION	56	\$6,084,711.74	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,084,711.74	100%	0	\$0.00		0	\$0.00
31376Y3Z7	GMAC MORTGAGE CORPORATION	30	\$3,022,275.59	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,022,275.59	100%	0	\$0.00		0	\$0.00
31376Y4M5	HOME SAVINGS OF AMERICA FSB	100	\$11,506,333.20	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,506,333.20	100%	0	\$0.00		0	\$0.00
31376Y4N3	HOME SAVINGS OF AMERICA FSB	28	\$2,511,672.50	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,511,672.50	100%	0	\$0.00		0	\$0.00
2127(VAD 4	M&T MORTGAGE	1.5	Φ075 057 00	06.069	^	Φ0.00	NY A		Φ0.00
31376Y4R4	CORPORATION	15	\$975,957.82		4	\$0.00	NA	_	\$0.00
	Unavailable	1	\$31,600.00		-	\$0.00	NA	0	\$0.00
Total		16	\$1,007,557.82	100%	0	\$0.00		0	\$0.00
31376Y4S2	COLONIAL SAVINGS FA	43	\$4,501,890.10	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,996,705.72	52.6%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,498,595.82	100%	0	\$0.00		0	\$0.00
31376Y4T0	COLONIAL SAVINGS FA	19	\$1,642,453.68	33.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,311,323.49	66.84%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,953,777.17	100%	0	\$0.00		0	\$0.00
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31376Y5C6	COLONIAL SAVINGS FA	5	\$376,837.42	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$624,835.36	62.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,672.78	100%	0	\$0.00		0	\$0.00
31376Y5F9	WASHINGTON MUTUAL BANK	126	\$12,950,855.72	80.14%	0	\$0.00	NA	0	\$0.00

	Unavailable	29	\$3,208,837.75	19.86%	0	\$0.00	NA 0	\$0.0
Total		155	\$16,159,693.47	100%		\$0.00	0	\$0.0
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31376Y5J1	HONOLULU MORTGAGE COMPANY INC.	11	\$1,685,197.07	100%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,685,197.07	100%	0	\$0.00	0	\$0.0
31376Y5M4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$16,989,082.35	94.05%	0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,074,550.18	5.95%	0	\$0.00	NA 0	\$0.0
Total		149	\$18,063,632.53	100%	0	\$0.00	0	\$0.0
31376Y5N2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	502	\$52,539,363.66	94.69%	0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$2,944,736.91	5.31%	0	\$0.00	NA 0	\$0.0
Total		527	\$55,484,100.57	100%	0	\$0.00	0	\$0.0
31376Y5P7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	156	\$14,956,638.03	99.17%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$125,904.75	0.83%	0	\$0.00	NA 0	\$0.00
Total		158	\$15,082,542.78	100%	0	\$0.00	0	\$0.0
31376Y5U6	GMAC MORTGAGE CORPORATION	19	\$2,010,728.39	100%	0	\$0.00	NA 0	\$0.0
Total		19	\$2,010,728.39	100%	0	\$0.00	0	\$0.0
31376Y5V4	GMAC MORTGAGE CORPORATION	53	\$6,069,150.21	100%	0	\$0.00	NA 0	\$0.00
Total		53	\$6,069,150.21	100%	0	\$0.00	0	\$0.0
31376Y7E0	MAGNA MORTGAGE COMPANY	23	\$2,008,564.30	100%	0	\$0.00	NA 0	\$0.0
Total		23	\$2,008,564.30	100%	0	\$0.00	0	\$0.0
31376Y7G5	COLONIAL MORTGAGE COMPANY	11	\$1,377,181.27	10.39%	0	\$0.00	NA 0	\$0.00
	Unavailable	126	\$11,879,518.30	89.61%	0	\$0.00	NA 0	\$0.0
Total		137	\$13,256,699.57	100%	0	\$0.00	0	\$0.0
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31376Ү7Н3	RESIDENTIAL FUNDING CORP	1	\$74,952.18	2.6%	0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$2,807,341.45	97.4%	0	\$0.00	NA 0	\$0.0

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Total		26	\$2,882,293.63	100%	0	\$0.00		0	\$0.0
31376Y7J9	Unavailable	25	\$1,923,818.45	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,923,818.45	100%		\$0.00		0	\$0.0
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31376YC46	UNION PLANTERS NATIONAL BANK	17	\$2,001,600.94	100%	0	\$0.00	NA	Ш	\$0.0
Total		17	\$2,001,600.94	100%	0	\$0.00		0	\$0.0
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31376YCA2	UNIVERSAL MORTGAGE CORPORATION	9	\$750,082.60		Ц	\$0.00	NA		\$0.0
Total		9	\$750,082.60	100%	0	\$0.00		0	\$0.0
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31376YCC8	Unavailable	17	\$1,499,828.24	100%		\$0.00	NA		\$0.0
Total		17	\$1,499,828.24	100%	0	\$0.00		0	\$0.00
31376YCE4	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,192,956.55		Ш	\$0.00	NA		\$0.00
	Unavailable	12	\$1,686,864.92	58.58%		\$0.00	NA		\$0.00
Total		23	\$2,879,821.47	100%	0	\$0.00		0	\$0.00
31376YCF1	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,652,150.67	74.31%		\$0.00	NA NA		\$0.00
Total	Unavailable	7	\$916,957.74 \$3 560 108 41		-	\$0.00	NA		\$0.00
Total	+	34	\$3,569,108.41	100%	U	\$0.00		0	\$0.00
31376YCG9	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,632,940.86			\$0.00	NA		\$0.00
Total	Unavailable	6	\$839,261.37	24.17%		\$0.00	NA		\$0.00
Total	+	32	\$3,472,202.23	100%	U	\$0.00		0	\$0.00
31376YCJ3	BANCOKLAHOMA MORTGAGE CORPORATION	31	\$2,997,472.61	100%		\$0.00	NA		\$0.00
Total		31	\$2,997,472.61	100%	0	\$0.00		0	\$0.00
31376YF50	EASTERN MORTGAGE SERVICES INC.	7	\$365,413.76		Ш	\$0.00	NA	oxdot	\$0.00
Total		7	\$365,413.76	100%	0	\$0.00		0	\$0.00
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31376YF68	EASTERN MORTGAGE SERVICES INC.	25	\$1,322,819.56		Ш	\$0.00	NA		\$0.00
Total		25	\$1,322,819.56	100%	0	\$0.00],	0	\$0.00

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	EASTERN MORTGAGE				H			H	
31376YF76	SERVICES INC.	17	\$867,912.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$867,912.19	100%	0	\$0.00		0	\$0.00
212777724	EASTERN MORTGAGE	20	\$1 051 015 TA	1000		Φ0.00	N. A.		Φ0.00
31376YF84	SERVICES INC.	28	\$1,371,217.74		Ц	\$0.00		Ш	\$0.00
Total		28	\$1,371,217.74	100%	0	\$0.00		0	\$0.00
31376YF92	EASTERN MORTGAGE SERVICES INC.	6	\$334,297.07	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$334,297.07	100%	0	\$0.00		0	\$0.00
31376YFP6	ST. FRANCIS BANK FSB	20	\$2,035,556.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,035,556.84	100%	0	\$0.00		0	\$0.00
31376YK21	COUNTRYWIDE HOME LOANS, INC.	58	\$6,186,517.14	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,255,904.97	64.53%	Н	\$0.00	NA	t t	\$0.00
Total		157	\$17,442,422.11	100%	0	\$0.00		0	\$0.00
31376YK47	COUNTRYWIDE HOME LOANS, INC.	11	\$1,374,997.72	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$13,227,147.39			\$0.00	NA	t t	\$0.00
Total		120	\$14,602,145.11	100%	0	\$0.00		0	\$0.00
31376YK96	COUNTRYWIDE HOME LOANS, INC.	368	\$42,985,093.89	97.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,048,755.05	2.38%	_	\$0.00	NA		\$0.00
Total		376	\$44,033,848.94	100%	0	\$0.00		0	\$0.00
31376YKP0	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,504,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,504,700.00	100%	0	\$0.00		0	\$0.00
31376YLF1	COUNTRYWIDE HOME LOANS, INC.	7	\$991,650.00	56.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$767,887.52	43.64%		\$0.00	NA	0	\$0.00
Total		13	\$1,759,537.52	100%	0	\$0.00		0	\$0.00
31376YLG9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,451,635.21	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,209,411.03	80.64%	-	\$0.00	NA	0	\$0.00
Total		110	\$12,661,046.24	100%	0	\$0.00		0	\$0.00

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31376YLW4	Unavailable	21	\$2,305,416.43		1 1	NA 0	
Total		21	\$2,305,416.43	100% 0	\$0.00	0	\$0.0
	COUNTRYWIDE	+		1	+		1
31376YM37	HOME LOANS, INC.	50	\$6,015,944.62	100%	\$0.00	NA 0	\$0.0
Total		50	\$6,015,944.62	100%	\$0.00	0	\$0.0
		+		1			1
31376YM94	COUNTRYWIDE HOME LOANS, INC.	256	\$28,714,385.64	95.23%	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,437,490.89	4.77%	1 1	NA 0	\$0.0
Total		267	\$30,151,876.53	100%	\$0.00	0	\$0.00
	COUNTRYWIDE	+		1	+		1
31376YME3	HOME LOANS, INC.	85	\$9,453,812.00		·	NA 0	\$0.0
	Unavailable	69	\$9,284,452.06	49.55%	\$0.00	NA 0	\$0.00
Total		154	\$18,738,264.06	100%	\$0.00	0	\$0.00
210707	COUNTRYWIDE	+	***		 		
31376YMP8	HOME LOANS, INC.	30	\$3,103,275.00		·	NA 0	-
	Unavailable	85	\$9,730,092.52	75.82%		NA 0	\$0.00
Total		115	\$12,833,367.52	100%	\$0.00	0	\$0.00
	COLIMEDAMAGE	+		'	+	\longrightarrow	1
31376YMX1	COUNTRYWIDE HOME LOANS, INC.	31	\$3,571,056.65	25.15%	\$0.00	NA 0	\$0.00
	Unavailable	100	\$10,629,546.78	74.85%		NA 0	\$0.00
Total		131	\$14,200,603.43	100%	\$0.00	0	\$0.00
		+			+		1
31376YMY9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,845,671.00		·	NA 0	
_	Unavailable	13	\$1,182,650.00	39.05%	1 1	NA 0	\$0.00
Total		32	\$3,028,321.00	100% 0	\$0.00	0	\$0.00
	COUNTRYWIDE	+		1——	+		1
31376YMZ6	HOME LOANS, INC.	7	\$853,900.00	17.15%	\$0.00	NA 0	\$0.00
	Unavailable	35	\$4,123,669.27	82.85%	1 1	NA 0	\$0.00
Total		42	\$4,977,569.27	100% 0	\$0.00	0	\$0.00
-10-	COUNTRYWIDE	+		<u> </u>	+		
31376YN28	HOME LOANS, INC.	41	\$4,110,325.00			NA 0	\$0.00
	Unavailable	107	\$12,872,370.26		1 1	NA 0	\$0.00
Total		148	\$16,982,695.26	100% 0	\$0.00	0	\$0.00
2127(37)	COUNTRYWIDE	+	01.10 5 -	10.0	*		
31376YN36	HOME LOANS, INC.	13	\$1,196,210.76		·	NA 0	\$0.00
	Unavailable	76	\$8,068,187.25	87.09% 0		NA 0	\$0.00
Total		89	\$9,264,398.01	100%	\$0.00	0	\$0.00

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31376YNK8	COUNTRYWIDE	125	\$14,203,576.97	100%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC.				Н				
Total		125	\$14,203,576.97	100%	U	\$0.00		0	\$0.00
21276375144	COUNTRYWIDE	20	Ф2 (70 010 55	22.260		¢0.00	NI A		¢0.00
31376YNM4	HOME LOANS, INC.	30	\$3,678,918.55	32.26%	U	\$0.00	NA	U	\$0.00
	Unavailable	76	\$7,726,569.53		-	\$0.00	NA	0	\$0.00
Total		106	\$11,405,488.08	100%	0	\$0.00		0	\$0.00
31376YNN2	COUNTRYWIDE HOME LOANS, INC.	3	\$192,895.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,258,889.52	97.01%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,451,784.52	100%	0	\$0.00		0	\$0.00
31376YNZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,031,550.00	95.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,083,550.00	100%	0	\$0.00		0	\$0.00
31376YQ66	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,284,017.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,284,017.30	100%	0	\$0.00		0	\$0.00
31376YR24	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,440,064.62	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,465,153.51	63.12%		\$0.00	NA	0	\$0.00
Total		40	\$3,905,218.13	100%	0	\$0.00		0	\$0.00
31376YR40	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$360,220.64	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,822,558.20		-	\$0.00	NA	_	\$0.00
Total		42	\$3,182,778.84	100%	0	\$0.00		0	\$0.00
31376YR65	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$286,494.78			\$0.00	NA		\$0.00
	Unavailable	12	\$757,093.73	72.55%		\$0.00	NA		\$0.00
Total		14	\$1,043,588.51	100%	0	\$0.00		0	\$0.00
31376YRF5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,485,107.42			\$0.00	NA		\$0.00
	Unavailable	119	\$12,460,181.60	73.53%	0	\$0.00	NA	0	\$0.00

Total		167	\$16,945,289.02	100% 0	\$0.00		0 \$0.0
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31376YRG3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,916,965.89	25.05% 0	\$0.00) NA(\$0.0
	Unavailable	131	\$14,710,611.81	74.95% 0	0 \$0.00	NA (0 \$0.0
Total		184	\$19,627,577.70	100% 0	\$0.00		0 \$0.0
31376YRH1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,641,142.95	30.52% 0			
	Unavailable	88	\$8,289,188.03	69.48% 0		1	
Total		122	\$11,930,330.98	100% 0	\$0.00	1	0 \$0.0
31376YRM0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,874,937.56	22.36% 0	\$0.00	NA(0 \$0.0
	Unavailable	71	\$6,509,475.12	77.64% 0	0 \$0.00	NA (0 \$0.0
Total		93	\$8,384,412.68	100% 0	1		0 \$0.0
31376YRR9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$912,139.81	22.39% 0	\$0.00	NA (0 \$0.0
	Unavailable	37	\$3,161,356.93	77.61% 0	0 \$0.00	NA (0 \$0.0
Total		48	\$4,073,496.74	100% 0		1	0 \$0.0
31376YRU2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$806,044.87	72.69% 0			
	Unavailable	4	\$302,806.12	27.31% 0	1	1	
Total		11	\$1,108,850.99	100% 0	\$0.00	(90.0
31376YRY4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,510,388.73	56.99% 0			
	Unavailable	16	\$1,139,835.43	43.01% 0		1	
Total		32	\$2,650,224.16	100% 0	\$0.00	1	90.0
31376YSP2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$682,844.06	18.49% 0	·		
	Unavailable	34	\$3,009,569.08	81.51% 0		1	
Total		41	\$3,692,413.14	100% 0	\$0.00	<u> </u>	0 \$0.0
31376YSQ0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$727,419.15	36.69% 0	\$0.00) NA(0 \$0.0

	Unavailable	13	\$1,254,947.00	63.31% 0	\$0.00	NA 0	\$0.00
Total	Onuvanacio	19	\$1,982,366.15	100% 0	\$0.00	0	
31376YUE4	NORWEST MORTGAGE, INC.	1	\$130,870.66	13% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$875,485.92	87% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,006,356.58	100% 0	\$0.00	0	\$0.00
				—————————————————————————————————————			<u> </u>
31376YUF1	NORWEST MORTGAGE, INC.	492	\$68,348,679.13		\$0.00	NA 0	
	Unavailable	12	\$2,007,610.34		\$0.00	NA 0	1
Total		504	\$70,356,289.47	100% 0	\$0.00	0	\$0.00
							
31376YUZ7	UNIVERSAL MORTGAGE CORPORATION	18	\$1,792,150.00	27.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$4,732,676.84	72.53% 0	\$0.00	NA 0	\$0.00
Total		61	\$6,524,826.84	100% 0	\$0.00	0	\$0.00
31376YV78	NATIONAL CITY MORTGAGE COMPANY	45	\$2,716,296.19	74.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$941,799.35	25.75% 0	\$0.00	NA 0	\$0.00
Total		59	\$3,658,095.54	100% 0	\$0.00	0	\$0.00
31376YW36	INLAND MORTGAGE CORPORATION	10	\$894,419.73		\$0.00	NA 0	
	Unavailable	13	\$1,115,731.42		\$0.00	NA 0	
Total		23	\$2,010,151.15	100% 0	\$0.00	0	\$0.00
31376YW77	INLAND MORTGAGE CORPORATION	9	\$1,152,500.00	25.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$3,341,261.94	74.35% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,493,761.94	100% 0	\$0.00	0	\$0.00
							
31376YWJ1	BANK OF AMERICA, FSB	101	\$10,231,723.37		\$0.00	NA 0	\$0.00
	Unavailable	57	\$4,491,610.44		\$0.00	NA 0	1
Total		158	\$14,723,333.81	100% 0	\$0.00	0	\$0.00
		,——		,————	\longrightarrow		
31376YWN2	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$3,056,069.87	25.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$8,782,221.05	74.18% 0	\$0.00	NA 0	\$0.00
Total		101	\$11,838,290.92	100% 0	\$0.00	0	\$0.00
31376YWR3		181	\$18,398,761.16	65.69% 0	\$0.00	NA 0	\$0.00

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	Unavailable	74	\$9,610,098.45	34.31%	0	\$0.00	NA	0	\$0.0
Total		255	\$28,008,859.61	100%	0	\$0.00		0	\$0.0
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31376YWU6	THE LEADER MORTGAGE COMPANY	75	\$4,519,111.52		Ц	\$0.00	NA		\$0.0
Total		75	\$4,519,111.52	100%	0	\$0.00		0	\$0.0
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31376YXL5	MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,014,901.94		Ц	\$0.00	NA		\$0.0
Total		16	\$2,014,901.94	100%	0	\$0.00		0	\$0.0
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31376YXN1	OLD KENT MORTGAGE COMPANY	28	\$2,800,413.63	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,900,031.53		-	\$0.00	NA	_	\$0.0
Total		77	\$7,700,445.16	100%	0	\$0.00		0	\$0.0
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31376YXP6	OLD KENT MORTGAGE COMPANY	15	\$1,372,563.12		Ц	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,671,099.41	54.9%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,043,662.53	100%	0	\$0.00		0	\$0.00
		1			4			1	
31376YXS0	OLD KENT MORTGAGE COMPANY	8	\$755,350.00		Ц	\$0.00	NA		\$0.00
	Unavailable	15	\$1,335,615.10			\$0.00	NA	_	\$0.00
Total		23	\$2,090,965.10	100%	0	\$0.00		0	\$0.00
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31376YYP5	Unavailable	40	\$5,005,490.79			\$0.00	NA	_	\$0.00
Total		40	\$5,005,490.79	100%	0	\$0.00		0	\$0.00
31376YZ58	DEPOSIT GUARANTY MORTGAGE COMPANY	8	\$639,750.00	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,575,606.77	84.82%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,215,356.77	100%	\vdash	\$0.00		0	\$0.00
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31376Z2V4	NORWEST MORTGAGE, INC.	38	\$4,636,186.62		\sqcup	\$0.00	NA	4	\$0.00
T	Unavailable	3	\$395,127.27	7.85%		\$0.00	NA		\$0.00
Total		41	\$5,031,313.89	100%	0	\$0.00	(0	\$0.0
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31376Z3P6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,766,251.00	19.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	64	\$7,367,030.57	80.66% 0	\$0.00	NA 0	\$0.0
Total		80	\$9,133,281.57	100% 0	\$0.00	0	\$0.0
31376Z3Q4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,159,550.00	11.31% 0	\$0.00	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	\$0.0
31376Z3W1	COUNTRYWIDE HOME LOANS, INC.	4	\$382,550.00	9.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$3,460,942.46	90.05% 0	\$0.00	NA 0	\$0.0
Total		50	\$3,843,492.46	100% 0	\$0.00	0	\$0.0
31376Z4C4	COUNTRYWIDE HOME LOANS, INC.	5	\$511,383.00	34.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$980,654.44	65.73% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,492,037.44	100% 0	\$0.00	0	\$0.0
31376Z4E0	COUNTRYWIDE HOME LOANS, INC.	9	\$643,950.00	7.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	72	\$7,658,573.39	92.24% 0	\$0.00	NA 0	\$0.0
Total		81	\$8,302,523.39	100% 0	\$0.00	0	\$0.0
31376ZA45	Unavailable	54	\$6,078,314.90	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$6,078,314.90	100% 0	\$0.00	0	\$0.0
31376ZA52	Unavailable	105	\$11,231,579.84	100% 0	\$0.00	NA 0	\$0.0
Total		105	\$11,231,579.84	100% 0	\$0.00	0	\$0.0
31376ZA94	ICM MORTGAGE CORPORATION	100	\$12,505,445.99	100% 0	\$0.00	NA 0	\$0.0
Total		100	\$12,505,445.99	100% 0	\$0.00	0	\$0.0
31376ZAZ6	Unavailable	33	\$4,297,915.36	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$4,297,915.36	100% 0	\$0.00	0	
31376ZBB8	ICM MORTGAGE CORPORATION	83	\$9,914,244.07	100% 0	\$0.00	NA 0	\$0.0
Total		83	\$9,914,244.07	100% 0	\$0.00	0	\$0.0
31376ZCH4	PEOPLES HERITAGE SAVINGS BANK	1	\$110,000.00	10.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$895,563.25	89.06% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,005,563.25	100% 0	\$0.00	0	1

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	AMERICAN HOME				Н	,——		H	
31376ZCX9	FUNDING INC.	29	\$2,987,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,987,150.00	100%	0	\$0.00	! !	0	\$0.00
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31376ZDK6	REGIONS MORTGAGE, INC.	39	\$2,512,766.26		Н	·		44	\$0.00
Total		39	\$2,512,766.26	100%	0	\$0.00	<u>_</u>	0	\$0.00
31376ZDL4	Unavailable	98	\$13,002,345.38	1	$\boldsymbol{\tau}$	1	NA	1 1	\$0.00
Total		98	\$13,002,345.38	100%	0	\$0.00	<u>_</u>	0	\$0.00
31376ZDP5	NORWEST MORTGAGE, INC.	219	\$28,101,983.67	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$28,101,983.67	100%	0	\$0.00		0	\$0.00
31376ZDS9	Unavailable	190	\$23,667,925.86	1	$\boldsymbol{ au}$		NA	.0	\$0.00
Total	_	190	\$23,667,925.86	100%	0	\$0.00	!	0	\$0.00
31376ZDT7	Unavailable	54	\$6,535,098.93	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,535,098.93	t t	++			0	\$0.00
31376ZDU4	REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,190,556.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,190,556.89	100%	0	\$0.00	!	0	\$0.0
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31376ZE25	Unavailable	58 50	\$6,909,241.92	1	$\boldsymbol{ au}$	1			\$0.0
Total	+	58	\$6,909,241.92	100%	0	\$0.00	 	0	\$0.0
31376ZEE9	NORWEST MORTGAGE, INC.	47	\$3,165,030.90		Ш				\$0.0
Total		47	\$3,165,030.90	100%	0	\$0.00		0	\$0.0
31376ZEF6	Unavailable	19	\$1,254,588.35	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,254,588.35		++	t t		0	\$0.0
31376ZEH2	Unavailable	59	\$3,844,406.18	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$3,844,406.18	100%	0	\$0.00		0	\$0.0
31376ZEJ8	NORWEST MORTGAGE, INC.	1	\$74,952.18		Н	·		₩	\$0.0
.	Unavailable	191	\$13,529,550.47	1	$\boldsymbol{ au}$		NA	-	\$0.0
Total		192	\$13,604,502.65	100%	0	\$0.00		0	\$0.0
31376ZF73	NORWEST MORTGAGE, INC.	101	\$12,978,665.27	100%	0	\$0.00	NA	0	\$0.0

Total		101	\$12,978,665.27	100%	0	\$0.00	(D	\$0.00
31376ZG23	Unavailable	15	\$1,555,119.55	100%	0	\$0.00	NA ()	\$0.00
Total		15	\$1,555,119.55	100%	0	\$0.00	()	\$0.00
		1.5	** 500 577 10	1000		20.00	3.7.A. (+	20.00
31376ZGD9	Unavailable	15	\$1,766,577.10			\$0.00	NA (_	\$0.00
Total		15	\$1,766,577.10	100%	U	\$0.00	(+	\$0.00
31376ZGL1	NORWEST MORTGAGE, INC.	548	\$75,895,328.36		\vdash	\$0.00	NA	-	\$0.00
	Unavailable	32	\$4,346,856.45	5.42%		\$0.00	NA (\$0.00
Total		580	\$80,242,184.81	100%	0	\$0.00	()	\$0.00
31376ZGS6	NORWEST MORTGAGE, INC.	801	\$54,604,242.06	96.71%	0	\$0.00	NA ()	\$0.00
	Unavailable	28	\$1,856,340.12	3.29%	-	\$0.00	NA ()	\$0.00
Total		829	\$56,460,582.18	100%	0	\$0.00	()	\$0.00
31376ZGT4	NORWEST MORTGAGE, INC.	207	\$12,467,638.62	93.51%	0	\$0.00	NA (\$0.00
	Unavailable	13	\$865,585.21	6.49%	0	\$0.00	NA ()	\$0.00
Total		220	\$13,333,223.83	100%	0	\$0.00	()	\$0.00
31376ZGU1	NORWEST MORTGAGE, INC.	130	\$8,390,253.80	95.65%	0	\$0.00	NA)	\$0.00
	Unavailable	5	\$381,308.85	4.35%	0	\$0.00	NA ()	\$0.00
Total		135	\$8,771,562.65	100%	0	\$0.00	()	\$0.00
31376ZH22	NORWEST MORTGAGE, INC.	7	\$675,961.33			\$0.00	NA		\$0.00
	Unavailable	20	\$1,836,350.50			\$0.00	NA (\$0.00
Total		27	\$2,512,311.83	100%	0	\$0.00	()	\$0.00
31376ZH30	NORWEST MORTGAGE, INC.	48	\$4,689,659.68	46.85%	0	\$0.00	NA)	\$0.00
	Unavailable	51	\$5,320,017.41	53.15%		\$0.00	NA (\$0.00
Total		99	\$10,009,677.09	100%	0	\$0.00	()	\$0.00
31376ZH63	HARBOURTON MORTGAGE CO., L.P.	21	\$1,185,131.61	100%		\$0.00	NA		\$0.00
Total		21	\$1,185,131.61	100%	0	\$0.00	()	\$0.00
31376ZHA4	MAIN LINE BANK	7	\$507,544.37	100%	0	\$0.00	NA (\$0.00
Total	WAIN LINE DAIN	7	\$507,544.37 \$507,544.37	100%		\$0.00 \$0.00	NA (\$0.00 \$0.0 0
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31376ZHN6		38	\$1,887,044.57	91.71%	0	\$0.00	NA)	\$0.00

	NORWEST MORTGAGE, INC.								
	Unavailable	2	\$170,634.90	8.29%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,057,679.47	100%		\$0.00		0	\$0.0
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31376ZHR7	NORWEST MORTGAGE, INC.	65	\$8,073,576.79	95.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$405,894.80	4.79%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,479,471.59	100%	0	\$0.00		0	\$0.00
31376ZHZ9	Unavailable	11	\$1,004,614.95	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,004,614.95	100%		\$0.00		0	\$0.00
		\vdash			4			\vdash	
31376ZJ20	FIRST AMERICAN BANK TEXAS, SSB	26	\$2,227,437.90	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,823,013.79		\vdash	\$0.00	NA		\$0.00
Total		52	\$5,050,451.69	100%	0	\$0.00		0	\$0.00
31376ZJ53	THE LEADER MORTGAGE COMPANY	67	\$4,191,160.29	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,191,160.29	100%	0	\$0.00		0	\$0.00
31376ZKF9	AMERICAN HOME FUNDING INC.	20	\$1,989,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,989,000.00	100%	0	\$0.00		0	\$0.00
31376ZKH5	AMERICAN HOME FUNDING INC.	19	\$1,991,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,991,450.00	100%	0	\$0.00		0	\$0.00
31376ZKL6	AMERICAN HOME FUNDING INC.	15	\$2,005,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,005,750.00	100%	0	\$0.00		0	\$0.00
31376ZKN2	AMERICAN HOME FUNDING INC.	26	\$2,999,198.11	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,999,198.11	100%	0	\$0.00		0	\$0.00
31376ZSH7	NORWEST MORTGAGE, INC.	37	\$4,531,677.51	89.19%		\$0.00	NA	Щ.	\$0.00
	Unavailable	3	\$549,358.88	10.81%	\vdash	\$0.00	NA		\$0.00
Total		40	\$5,081,036.39	100%	0	\$0.00		0	\$0.00
31376ZSU8	PEOPLES HERITAGE SAVINGS BANK	1	\$150,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,876,849.76	97.51%	0	\$0.00	NA	0	\$0.00

Total		43	\$6,026,849.76	100%	0	\$0.00		0	\$0.00
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31376ZSW4	M&T MORTGAGE CORPORATION	11	\$819,792.29		0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$187,893.03		-	\$0.00	NA		\$0.00
Total		13	\$1,007,685.32	100%	0	\$0.00		0	\$0.00
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31376ZXB4	NAVY FEDERAL CREDIT UNION	18	\$2,161,375.12		Щ	\$0.00	NA		\$0.00
Total		18	\$2,161,375.12	100%	0	\$0.00		0	\$0.00
212777701	T.T	05	\$1.4.400.802.20	1000		\$0.00	NIA	Δ.	φ 0.0 0
31376ZXQ1	Unavailable	95 95	\$14,490,802.39 \$14,490,802.39		-	\$0.00	NA	0 1	\$0.00
Total	+	95	\$14,490,802.39	100%	U	\$0.00		U	\$0.00
31377AL21	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	83	\$5,363,263.44	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,363,263.44	100%	0	\$0.00		0	\$0.00
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31377AL39	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	18	\$1,377,504.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,377,504.51	100%	0	\$0.00	-	0	\$0.00
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31377AL47	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	15	\$1,154,493.26	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,154,493.26	100%	0	\$0.00		0	\$0.00
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31377ALZ8	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,779,228.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,779,228.97	100%	0	\$0.00		0	\$0.00
31377ANL7	BANC ONE MORTGAGE CORPORATION	16	\$1,247,343.83	99.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$3,417.18	0.27%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,250,761.01	100%	0	\$0.00		0	\$0.00
31365EJK0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$597,381.97	59.21%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY	2	\$202,216.07	20.04% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$28,500.00	2.82% 0	\$0.00	NA	0	\$0.00
	NEW IBERIA BANK	2	\$180,893.06	17.93% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,008,991.10		1 1	1	0	\$0.00
			. , ,			,		
31365EJM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$116,921.44	0.23% 0	\$0.00	NA	0	\$0.00
	AIB MORTGAGE COMPANY INC.	4	\$431,275.81	0.86% 0	\$0.00	NA	0	\$0.00
	ALBANK, FSB	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$253,236.69	0.51% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$63,958.13	0.13% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$265,825.96					\$0.00
<u></u>	ANCHORBANK SSB	5	\$420,093.00	0.84% 0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC.	1	\$125,519.88					\$0.00
	ASSOCIATED MORTGAGE INC.	14	\$1,113,133.14	2.23% 0	\$0.00	NA	0	\$0.00
<u> </u>	BANK OF LENAWEE	4	\$182,402.76	0.36% 0	\$0.00	1		\$0.00
	BANK OF MISSISSIPPI	6	\$386,542.99	0.77% 0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$236,922.82					\$0.00
<u> </u>	BANKILLINOIS	1	\$117,525.00	0.23% 0	\$0.00	NA	0	\$0.0
	BANKNORTH MORTGAGE COMPANY	1	\$82,446.81	0.16% 0	\$0.00	NA	0	\$0.0
	BLUE BALL NATIONAL BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	BOONE COUNTY NATIONAL BANK	1	\$109,430.13	0.22% 0	\$0.00	NA	0	\$0.0
	BOSTON FEDERAL SAVINGS BANK	7	\$844,201.44	1.69% 0	\$0.00	NA	0	\$0.0
	BRENTON MORTGAGES, INC.	3	\$380,262.69	0.76% 0	\$0.00	NA	0	\$0.0
	BROADVIEW MORTGAGE COMPANY	1	\$58,963.33	0.12% 0	\$0.00	NA	0	\$0.0
		1	\$99,686.38	0.2% 0	\$0.00	NA	0	\$0.0

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1	\$76,949.63	0.15%	\$0.00	NA	\$0.00
E 1	\$109,936.69	0.22% 0	\$0.00	NA	\$0.00
Γ 1	\$159,895.31	0.32% 0	\$0.00	NA	\$0.00
1	\$162,000.00	0.32% 0	\$0.00	NA (\$0.00
2	\$136,510.58	0.27% 0	\$0.00	NA	\$0.00
1	\$85,445.44	0.17% 0	\$0.00	NA	\$0.00
3	\$193,176.66	0.39% 0	\$0.00	NA	\$0.00
1	\$73,535.06	0.15% 0	\$0.00	NA	\$0.00
Г 11	\$1,110,569.33	2.22% 0	\$0.00	NA (\$0.00
GE 1	\$50,966.63	0.1% 0	\$0.00	NA	\$0.00
1	\$62,959.83	0.13% 0	\$0.00	NA	\$0.00
1	\$90,640.63	0.18%	\$0.00	NA	\$0.00
ES 1	\$178,000.00	0.36% 0	\$0.00	NA	\$0.00
2	\$73,002.78	0.15% 0	\$0.00	NA	\$0.00
E 1	\$133,115.00	0.27%	\$0.00	NA	\$0.00
1	\$78,748.44	0.16%	\$0.00	NA	\$0.00
2	\$131,205.81	0.26%	\$0.00	NA	\$0.00
2	\$89,143.11	0.18%	\$0.00	NA	\$0.00
2	\$362,668.50	0.73% 0	\$0.00	NA	\$0.00
16	\$1,132,114.86	2.26% 0	\$0.00	NA	\$0.00
1	\$165,000.00				
	E 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1	1 \$76,949.63 E 1 \$109,936.69 C 1 \$159,895.31 1 \$162,000.00 2 \$136,510.58 1 \$85,445.44 3 \$193,176.66 C 11 \$1,110,569.33 GE 1 \$50,966.63 1 \$62,959.83 1 \$90,640.63 CS 1 \$178,000.00 2 \$73,002.78 CE 1 \$133,115.00 1 \$78,748.44 2 \$131,205.81 2 \$89,143.11 2 \$362,668.50 16 \$1,132,114.86	T 1 \$162,000.00 0.32% 0 1 \$162,000.00 0.32% 0 2 \$136,510.58 0.27% 0 1 \$85,445.44 0.17% 0 3 \$193,176.66 0.39% 0 1 \$73,535.06 0.15% 0 1 \$1,110,569.33 2.22% 0 1 \$62,959.83 0.13% 0 1 \$90,640.63 0.18% 0 2 \$73,002.78 0.15% 0 2 \$73,002.78 0.15% 0 2 \$73,002.78 0.15% 0 2 \$73,002.78 0.15% 0 2 \$73,002.78 0.15% 0 2 \$73,002.78 0.15% 0 2 \$73,002.78 0.15% 0 2 \$73,002.78 0.15% 0 2 \$73,002.78 0.15% 0 2 \$73,002.78 0.15% 0 2 \$73,002.78 0.15% 0 2 \$73,002.78 0.15% 0 2 \$73,002.78 0.15% 0 2 \$73,002.78 0.15% 0 2 \$73,002.78 0.15% 0 2 \$73,002.78 0.15% 0 2 \$73,002.78 0.15% 0 2 \$73,002.78 0.15% 0 3 \$73,002.78 0 3 \$73,	T 1 \$76,949.63 0.15% 0 \$0.00 T 1 \$159,895.31 0.32% 0 \$0.00 1 \$162,000.00 0.32% 0 \$0.00 2 \$136,510.58 0.27% 0 \$0.00 1 \$85,445.44 0.17% 0 \$0.00 1 \$73,535.06 0.15% 0 \$0.00 T 11 \$1,110,569.33 2.22% 0 \$0.00 T 12 \$50,966.63 0.1% 0 \$0.00 T 13 \$62,959.83 0.13% 0 \$0.00 1 \$90,640.63 0.18% 0 \$0.00 2 \$73,002.78 0.15% 0 \$0.00 2 \$73,002.78 0.15% 0 \$0.00 2 \$131,205.81 0.26% 0 \$0.00 2 \$89,143.11 0.18% 0 \$0.00 2 \$362,668.50 0.73% 0 \$0.00 2 \$362,668.50 0.73% 0 \$0.00	1 \$76,949.63

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FIRST CITIZENS BANK NA	1	\$119,923.44	0.24%	0 \$0.00	NA	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$269,826.72	0.54%	0 \$0.00	NA(\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	0.37%	0 \$0.00	NA (\$0.00
FIRST FEDERAL BANK FSB	2	\$190,873.06	0.38%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$170,890.94	0.34%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$218,870.40	0.44%	0 \$0.00	NA	\$0.00
FIRST KANSAS MORTGAGE COMPANY	1	\$103,500.00	0.21%	0 \$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$173,956.81	0.35%	0 \$0.00	NA	\$0.00
FIRST MORTGAGE INVESTMENT CO.	1	\$138,711.44	0.28%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF COMMERCE	1	\$94,937.81	0.19%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$104,433.31	0.21%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF JOLIET	2	\$196,599.19	0.39%	0 \$0.00	NA (\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$65,957.88	0.13%	0 \$0.00	NA (\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$298,607.31	0.6%	0 \$0.00	NA (\$0.00
FIRST STATE BANK OF PEKIN	2	\$163,341.63	0.33%	0 \$0.00	NA	\$0.00
FLICK MORTGAGE INVESTORS INC.	1	\$139,161.19	0.28%	0 \$0.00	NA (\$0.00
FMB-FIRST MICHIGAN BANK	15	\$1,283,942.18	2.57%	0 \$0.00	NA	\$0.00
FROST NATIONAL BANK	1	\$66,107.81	0.13%	0 \$0.00	NA (\$0.00
FULTON BANK	4	\$318,586.25	0.64%	0 \$0.00	NA (\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$595,309.99	1.19%	0 \$0.00	NA	\$0.00
	2	\$283,319.13	0.57%	0 \$0.00	NA	\$0.00

GEHRKE MORTGAGE CORPORATION						
GERSHMAN INVESTMENT CORPORATION	2	\$156,809.94	0.31%	0 \$0.00	NA 0	\$0.00
GOOD FAITH MORTGAGE CORP.	1	\$72,453.75	0.14%	0 \$0.00	NA 0	\$0.00
GRANITE BANK	2	\$150,522.35	0.3%	0 \$0.00	NA 0	\$0.00
GREAT NORTHERN MORTGAGE COMPANY	3	\$296,679.81	0.59%			
GREAT WESTERN BANK FSB	9	\$982,419.78	1.96%	0 \$0.00	NA 0	\$0.00
HARTFORD FUNDING LTD.	1	\$65,509.25	0.13%	0 \$0.00	NA 0	\$0.00
HEADLANDS MORTGAGE COMPANY	11	\$1,707,862.01	3.41%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	15	\$1,223,074.93	2.45%	0 \$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA FSB	8	\$430,129.20	0.86%	0 \$0.00	NA 0	\$0.0
HOMESTEAD FUNDING CORP	1	\$89,942.56	0.18%	0 \$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.34%	0 \$0.00	NA 0	\$0.0
HUDSON CITY SAVINGS INSTITUTION	1	\$97,200.00	0.19% (0 \$0.00	NA	\$0.0
INDEPENDENT BANK CORPORATION	11	\$977,636.94	1.95%	0 \$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$255,880.19	0.51%	0 \$0.00	NA	\$0.0
INTERWEST MORTGAGE	4	\$484,185.79	0.97%	0 \$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	7	\$638,934.99	1.28%	0 \$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$125,919.60	0.25%	0 \$0.00	NA 0	\$0.0
JEFFERSON MORTGAGE SERVICES INC.	2	\$104,374.75	0.21%	0 \$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	5	\$319,444.19	0.64%	0 \$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$88,500.00	0.18%	0 \$0.00	NA	\$0.0
	1	\$127,875.00	0.26%	0 \$0.00	NA 0	\$0.0

LUMBERMENS MORTGAGE 2 \$183,283.00 0.37% 0 \$0.00 NA 0 \$0.	LOS ALAMOS NATIONAL BANK						
MAGNA BANK, N.A. 3 \$179,643.88 0.36% 0 \$0.00 NA 0 \$0.00	LUMBERMENS MORTGAGE	2	\$183,283.00	0.37% (\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE 3 \$416,894.56 0.83% 0 \$0.00 NA 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.		3	\$179,643.88	0.36%	\$0.00	NA C	\$0.0
MARINE MIDLAND MORTGAGE	MARINE BANK MORTGAGE						
SERVICES 1 \$91,941.31 0.18% 0 \$0.00 NA 0 \$0.	MARINE MIDLAND MORTGAGE	1	\$75,701.69	0.15% (\$0.00	NA 0	\$0.0
COOPERATIVE BANK	MATRIX FINANCIAL SERVICES	1	\$91,941.31	0.18% (\$0.00	NA 0	\$0.0
BANK	COOPERATIVE BANK	1	\$75,550.50	0.15% (\$0.00	NA 0	\$0.00
FSB		1	\$80,000.00	0.16% (\$0.00	NA 0	\$0.0
NATIONAL BANK	FSB	6	\$389,549.11	0.78%	\$0.00	NA 0	\$0.0
NATIONAL BANK OF 3 \$171,860.16 0.34% 0 \$0.00 NA 0 \$0.	NATIONAL BANK	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.0
METROBANK 2 \$258,581.78 0.52% 0 \$0.00 NA 0 \$0. METROPOLITAN SAVINGS BANK OF CLEVELAND 1 \$73,353.19 0.15% 0 \$0.00 NA 0 \$0. MID-PENN BANK 1 \$34,977.69 0.07% 0 \$0.00 NA 0 \$0. MIDAM, INC. 8 \$699,274.32 1.4% 0 \$0.00 NA 0 \$0. MIDWEST SAVINGS BANK 2 \$81,447.20 0.16% 0 \$0.00 NA 0 \$0. MORTGAGE BANKERS SERVICE CORPORATION 2 \$267,527.62 0.53% 0 \$0.00 NA 0 \$0. MORTGAGE CENTER INC. 1 \$75,951.50 0.15% 0 \$0.00 NA 0 \$0. MSB BANK 1 \$49,968.12 0.1% 0 \$0.00 NA 0 \$0. MURRAY FINANCIAL ASSOCIATES INC. 2 \$227,206.81 0.45% 0 \$0.00 NA 0 \$0. MUTUAL SAVINGS BANK 8 \$525,061.29 1.05% 0 \$0.00 NA 0 \$0. NORTH FORK BANK 2 \$242,959.83<	NATIONAL BANK OF	3	\$171,860.16	0.34% (\$0.00	NA 0	\$0.0
SAVINGS BANK OF CLEVELAND 1 \$73,353.19 0.15% 0 \$0.00 NA 0 \$0. MID-PENN BANK 1 \$34,977.69 0.07% 0 \$0.00 NA 0 \$0. MIDAM, INC. 8 \$699,274.32 1.4% 0 \$0.00 NA 0 \$0. MIDWEST SAVINGS BANK 2 \$81,447.20 0.16% 0 \$0.00 NA 0 \$0. MORTGAGE BANKERS SERVICE CORPORATION 2 \$267,527.62 0.53% 0 \$0.00 NA 0 \$0. MORTGAGE CENTER INC. 1 \$75,951.50 0.15% 0 \$0.00 NA 0 \$0. MURRAY FINANCIAL ASSOCIATES INC. 2 \$227,206.81 0.45% 0 \$0.00 NA 0 \$0. MUTUAL SAVINGS BANK FSB 8 \$525,061.29 1.05% 0 \$0.00 NA 0 \$0. NEWTOWN SAVINGS BANK 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0. NORTH FORK BANK 2 \$242,959.83 0.49% 0 \$0.00 NA 0 \$0.	METROBANK	2	\$258,581.78	0.52%	\$0.00	NA 0	\$0.0
MIDAM, INC. 8 \$699,274.32 1.4% 0 \$0.00 NA 0 \$0. MIDWEST SAVINGS BANK 2 \$81,447.20 0.16% 0 \$0.00 NA 0 \$0. MORTGAGE BANKERS SERVICE CORPORATION 2 \$267,527.62 0.53% 0 \$0.00 NA 0 \$0. MORTGAGE CENTER INC. 1 \$75,951.50 0.15% 0 \$0.00 NA 0 \$0. MSB BANK 1 \$49,968.12 0.1% 0 \$0.00 NA 0 \$0. MURRAY FINANCIAL ASSOCIATES INC. 2 \$227,206.81 0.45% 0 \$0.00 NA 0 \$0. MUTUAL SAVINGS BANK FSB 8 \$525,061.29 1.05% 0 \$0.00 NA 0 \$0. NEWTOWN SAVINGS BANK 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0. NORTH FORK BANK 2 \$242,959.83 0.49% 0 \$0.00 NA 0 \$0.	SAVINGS BANK OF	1	\$73,353.19	0.15% (\$0.00	NA 0	\$0.0
MIDWEST SAVINGS 2 \$81,447.20 0.16% 0 \$0.00 NA 0 \$0.	MID-PENN BANK	1	\$34,977.69	0.07%	\$0.00		-
BANK 2 \$81,447.20 0.16% 0 \$0.00 NA 0 \$0.	MIDAM, INC.	8	\$699,274.32	1.4%	\$0.00	NA 0	\$0.0
BANKERS SERVICE CORPORATION 2 \$267,527.62 0.53% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER INC. 1 \$75,951.50 0.15% 0 \$0.00 NA 0 \$0.00 MSB BANK 1 \$49,968.12 0.1% 0 \$0.00 NA 0 \$0.00 MURRAY FINANCIAL ASSOCIATES INC. 2 \$227,206.81 0.45% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS BANK FSB 8 \$525,061.29 1.05% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NORTH FORK BANK 2 \$242,959.83 0.49% 0 \$0.00 NA 0 \$0.00	BANK	2	\$81,447.20	0.16% (\$0.00	NA 0	\$0.0
INC. 1 \$75,951.50 0.15% 0 \$0.00 NA 0 \$0. MSB BANK 1 \$49,968.12 0.1% 0 \$0.00 NA 0 \$0. MURRAY FINANCIAL 2 \$227,206.81 0.45% 0 \$0.00 NA 0 \$0. MUTUAL SAVINGS 8 \$525,061.29 1.05% 0 \$0.00 NA 0 \$0. NEWTOWN SAVINGS 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0. NORTH FORK BANK 2 \$242,959.83 0.49% 0 \$0.00 NA 0 \$0.	BANKERS SERVICE	2	\$267,527.62	0.53% (\$0.00	NA 0	\$0.0
MURRAY FINANCIAL ASSOCIATES INC. 2 \$227,206.81 0.45% 0 \$0.00 NA 0 \$0. MUTUAL SAVINGS BANK FSB 8 \$525,061.29 1.05% 0 \$0.00 NA 0 \$0. NEWTOWN SAVINGS BANK 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0. NORTH FORK BANK 2 \$242,959.83 0.49% 0 \$0.00 NA 0 \$0.		1	\$75,951.50	0.15% (\$0.00	NA 0	\$0.0
MURRAY FINANCIAL ASSOCIATES INC. 2 \$227,206.81 0.45% 0 \$0.00 NA 0 \$0. MUTUAL SAVINGS BANK FSB 8 \$525,061.29 1.05% 0 \$0.00 NA 0 \$0. NEWTOWN SAVINGS BANK 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0. NORTH FORK BANK 2 \$242,959.83 0.49% 0 \$0.00 NA 0 \$0.	MSB BANK	1	\$49,968.12	0.1%	\$0.00	NA 0	\$0.0
BANK FSB 8 \$525,061.29 1.05% 0 \$0.00 NA 0 \$0. NEWTOWN SAVINGS BANK 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0. NORTH FORK BANK 2 \$242,959.83 0.49% 0 \$0.00 NA 0 \$0.	ASSOCIATES INC.	2	\$227,206.81	0.45%	\$0.00	NA 0	\$0.0
BANK 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0. NORTH FORK BANK 2 \$242,959.83 0.49% 0 \$0.00 NA 0 \$0.	BANK FSB	8	\$525,061.29	1.05% (\$0.00	NA 0	\$0.0
	BANK		\$145,000.00				
2 \$404,538.38 0.81% 0 \$0.00 NA 0 \$0.	NORTH FORK BANK	2	\$242,959.83			NA 0	\$0.0
		2	\$404,538.38	0.81%	\$0.00	NA 0	\$0.0

OCEAN WEST ENTERPRISES INC.						
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$76,449.94	0.15%	\$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$136,000.00	0.27% (\$0.00	NA	\$0.00
PEOPLES BANK	1	\$35,910.00	0.07%	\$0.00	NA	\$0.00
PORT ST. LUCIE NATIONAL BANK	2	\$161,646.83	0.32%			
RELIANCE FEDERAL SAVINGS BANK	3	\$465,200.31	0.93%	\$0.00	NA	\$0.00
RESIDENTIAL BANCORP	1	\$94,642.56	0.19%	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE CORPORATION	2	\$259,932.75	0.52% (\$0.00	NA	\$0.00
RIVERWAY BANK	1	\$106,135.63	0.21%	\$0.00	NAC	\$0.00
SEATTLE MORTGAGE COMPANY	3	\$433,021.94	0.87%	\$0.00	NA	\$0.00
SHIRLEY COOPERATIVE BANK	1	\$129,917.06	0.26%	\$0.00	NA	\$0.00
SIX RIVERS NATIONAL BANK	1	\$104,000.00	0.21%	\$0.00	NA	\$0.00
SMITH TRUST AND SAVINGS BANK	1	\$75,200.00	0.15%	\$0.00	NA	\$0.00
SOLVAY BANK	2	\$94,939.43	0.19% (\$0.00	NA	\$0.00
ST. FRANCIS BANK FSB	3	\$383,898.75	0.77%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$189,901.81	0.38%	\$0.00	NA	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$175,887.75	0.35%	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$232,747.63	0.47% (\$0.00	NA	\$0.00
TEXAS COMMUNITY BANK	1	\$38,175.02	0.08%	\$0.00	NA	\$0.00
THE BANK OF ILLINOIS IN NORMAL	1	\$85,445.44	0.17%	\$0.00	NA	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$108,800.00	0.22%	\$0.00	NA	\$0.00
UMB MORTGAGE COMPANY	6	\$373,804.42	0.75%	\$0.00	NA	\$0.00
COMITAIVI						

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	UNITED BANK AND TRUST	2	\$250,847.81	0.5%	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$40,654.06	0.08%	\$0.00	NA 0	\$0.00
	UNIVERSITY BANK	3	\$353,933.75	0.71% (\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$142,340.33	0.28%	\$0.00	NA 0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	4	\$389,798.13	0.78%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$317,979.19	0.64%	\$0.00	NA 0	\$0.00
	WESTERN MORTGAGE LOAN CORPORATION	1	\$121,322.56	0.24%	\$0.00	NA 0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$110,731.36	0.22%		NA 0	\$0.00
	Unavailable	175	\$15,828,224.55	31.65% (NA 0	\$0.00
Total		546	\$50,011,905.16	100%	\$0.00	0	\$0.00
31365EJT1	ABACUS FEDERAL SAVINGS BANK	2	\$445,789.25	0.59%	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,956.38	0.09%	\$0.00	NA 0	\$0.00
	AIB MORTGAGE COMPANY INC.	4	\$573,877.69	0.76%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,998.94	0.25%	\$0.00	NA 0	\$0.00
	ALBANK, FSB	2	\$126,899.63	0.17%		NA 0	\$0.00
<u> </u>	ALLIANCE BANK	1	\$69,300.00	0.09%	\$0.00	NA 0	\$0.00
	ALLIED BANKCOAL CITY NATIONAL	2	\$283,809.37	0.38%	\$0.00	NA 0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$520,496.62	0.69%	\$0.00	NA 0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$74,351.31	0.1%	\$0.00	NA 0	\$0.00
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$201,264.83	0.27% (\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$487,923.64	0.65%	\$0.00	NA 0	\$0.00
	AMERICAS MORTGAGE SOURCE,	2	\$204,618.19	0.27%	\$0.00	NA 0	\$0.00

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LLC						
ANCHORBANK SSB	5	\$530,715.07	0.71%	0 \$0.00	NA 0	\$0.00
ASSOCIATED MORTGAGE INC.	9	\$1,022,756.72	1.36%	0 \$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	N 2	\$230,410.75	0.31%	0 \$0.00	NA 0	\$0.00
AURORA NATIONAI BANK	1	\$110,779.00	0.15%	0 \$0.00	NA 0	\$0.00
BANK CENTER FIRS	T 1	\$158,895.94		-	!	1
BANK OF AKRON	1	\$142,200.00		0 \$0.00	NA 0	\$0.00
BANK OF LENAWEE	E 1	\$186,500.00			1 1	
BANK OF LENOX	1	\$73,600.00				\$0.00
BANK OF MISSISSIP	PI 1	\$39,297.01	0.05%	0 \$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	8	\$824,078.44	1.1%	0 \$0.00	NA 0	\$0.00
BANKILLINOIS	1	\$65,000.00	0.09%	0 \$0.00	NA 0	\$0.00
BLUE BALL NATIONAL BANK	2	\$231,356.63	0.31%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEE CREDIT UNION	ES 1	\$152,000.00	0.2%	0 \$0.00	NA 0	\$0.00
BOSTON FEDERAL SAVINGS BANK	3	\$451,823.50	0.6%	0 \$0.00	NA 0	\$0.00
BRENTON MORTGAGES, INC.	2	\$115,676.27	0.15%	0 \$0.00	NA 0	\$0.0
BROADVIEW MORTGAGE COMPANY	1	\$84,891.19	0.11%	0 \$0.00	NA 0	\$0.0
BRUCETON BANK	1	\$89,641.31	0.12%	0 \$0.00	NA 0	\$0.0
BUTTE COMMUNITY BANK	Y 1	\$191,124.88		0 \$0.00	NA 0	
CACHE MORTGAGE CORPORATION	1	\$101,500.00	0.14% (0 \$0.00	NA 0	\$0.0
CALIFORNIA FEDERAL BANK	3	\$334,630.71	0.45%	0 \$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$55,000.00	0.07%	0 \$0.00	NA 0	\$0.0
CENTRAL BANK & TRUST	1	\$65,114.41	0.09%	0 \$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$92,500.00	0.12%	0 \$0.00	NA 0	\$0.0
CENTRAL FIDELITY NATIONAL BANK	5	\$417,930.64	0.56%	0 \$0.00	NA 0	\$0.0
CENTRAL TRUST BANK	5	\$282,446.67	0.38%	0 \$0.00	NA 0	\$0.0
CFX MORTGAGE IN	C. 1	\$184,058.00	0.25%	0 \$0.00	NA 0	\$0.0
CHARTER BANK	1	\$123,918.88			1 1	

CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$79,948.94	0.11%	\$0.00	NA	\$0.00
CITIZENS MORTGAG CORPORATION	SE 3	\$244,341.93	0.33%	0 \$0.00	NA (\$0.00
COAST FEDERAL BANK FSB	2	\$217,800.00	0.29%	0 \$0.00	NA	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$62,757.87	0.08%	0 \$0.00	NA	\$0.00
COHOES SAVINGS BANK	2	\$225,944.94	0.3%	0 \$0.00	NA	\$0.00
COLONIAL BANK, DES PERES	10	\$946,679.11	1.26%	0 \$0.00	NA (\$0.00
COLUMBIA EQUITIE: LTD.	S 2	\$225,926.13	0.3%	0 \$0.00	NA (\$0.00
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$62,823.88	0.08%	0 \$0.00	NA	\$0.00
COMMUNITY STATE BANK	2	\$92,223.45	0.12%	0 \$0.00	NA	\$0.00
CONSUMER HOME MORTGAGE, INC.	1	\$104,934.69	0.14%	0 \$0.00	NA	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$134,909.38	0.18%	0 \$0.00	NA	\$0.00
CREDIT UNION MORTGAGE CO.	2	\$154,952.88	0.21%	0 \$0.00	NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$62,657.93	0.08%	0 \$0.00	NA	\$0.00
CUMANET INC	2	\$124,918.55	0.17%	0 \$0.00	NAC	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$116,921.50				
DIME SAVINGS BAN OF WILLIAMSBURG THE	K 1	\$154,000.00	0.21%	0 \$0.00	NA	\$0.00
DOVENMUEHLE FUNDING, INC.	4	\$351,200.00	0.47%	0 \$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$49,867.35	0.07%	0 \$0.00	NA	\$0.00
EASTMAN CREDIT UNION	1	\$83,069.19	0.11%	0 \$0.00	NA	\$0.00
EXCHANGE BANK	1	\$139,000.00	0.19%	0 \$0.00	NAC	\$0.0
F&M BANK - NORTHEAST	5					
	2	\$280,464.56	0.37%	0 \$0.00	NA	\$0.00

FARMERS A MERCHANT									
FARMERS A MERCHANT COMPANY	ND	2	\$159,044.44	0.21%	0	\$0.00	NA	0	\$0.0
FIDELITY BO MORTGAGE COMPANY		1	\$131,914.94	0.18%	0	\$0.00	NA	0	\$0.0
FIFTH THIRI	D BANK 2°	7	\$2,538,031.07	3.38%	0	\$0.00	NA	0	\$0.0
FIRST AMER BANK AND ' COMPANY		1	\$60,262.52	0.08%	0	\$0.00	NA	0	\$0.0
FIRST AMER MORTGAGE COMPANY		1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST BANK	I, N.A.	1	\$94,939.38	0.13%	0	\$0.00	NA	0	\$0.0
FIRST BENE MORTGAGE CORPORATI	FICIAL	1	\$49,700.00	0.07%					\$0.00
FIRST CITIZE BANK NA	ENS	4	\$363,044.88	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CITIZ FEDERAL CI UNION		1	\$87,940.81	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDE BANK	RAL	1	\$67,954.31	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDE BANK FSB	RAL	3	\$268,319.77	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDE SAVINGS AN ASSOCIATIO BLOOMING	ND LOAN ON OF	1	\$71,676.88	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDER SAVINGS AN ASSOCIATION TYLER	ND LOAN	1	\$101,107.06	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDE SAVINGS BA EASTERN O	ANK OF	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDE SAVINGS BA LAGRANGE	RAL ANK OF	1	\$28,780.67	0.04%	0	\$0.00	NA	0	\$0.0
FIRST MERI' MORTGAGE CORPORATI	13	8	\$1,293,424.12	1.72%	0	\$0.00	NA	0	\$0.00
FIRST MORT INVESTMEN	TGAGE	1	\$129,800.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIO		2	\$175,473.16	0.23%	0	\$0.00	NA	0	\$0.0

BANK IN MANITOWOC						
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$126,965.57	0.17%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$64,956.38	0.09%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$165,500.00	0.22%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$109,000.00	0.15%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$109,426.50	0.15%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$115,618.08	0.15%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$197,372.06	0.26%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK, LEES SUMMIT	2	\$222,250.00	0.3%	\$0.00	NA	\$0.00
FIRST SECURITY BANK OF UTAH NA	1	\$131,413.94	0.18%	\$0.00	NA	\$0.00
FIRST SERVICE BANK	1	\$108,856.88	0.15%	\$0.00	NA (\$0.00
FIRST STATE BANK OF PEKIN	1	\$111,924.81	0.15%	\$0.00	NA	\$0.00
FMB-FIRST MICHIGAN BANK	7	\$673,738.67	0.9%	\$0.00	NA	\$0.00
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,861.44	0.18%	\$0.00	NA	\$0.00
FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$111,426.69	0.15% (\$0.00	NA(\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$112,924.13	0.15%	\$0.00	NA	\$0.00
GEHRKE MORTGAGE CORPORATION	1	\$130,000.00	0.17%	\$0.00	NA	\$0.00
GENERAL MORTGAGE CORPORATION	1	\$27,500.00	0.04%	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$110,428.00	0.15%	\$0.00	NA	\$0.00
GOOD FAITH MORTGAGE CORP.	1	\$120,000.00	0.16%	\$0.00	NA	\$0.00
GRANITE BANK	1	\$39,973.83	0.05%	\$0.00	NA (\$0.00

GREAT NORTHERN MORTGAGE COMPANY	1	\$124,500.00	0.17%	0 \$0.00	NA	\$0.00
GREAT WESTERN BANK FSB	13	\$1,225,815.63	1.63%	0 \$0.00	NA	\$0.00
HEADLANDS MORTGAGE COMPANY	2	\$208,863.19	0.28%	0 \$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	1	\$98,935.19	0.13%	0 \$0.00	NA	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$51,066.57	0.07%	0 \$0.00	NA (\$0.00
HOME FEDERAL SAVINGS BANK	14	\$1,117,127.02	1.49%	0 \$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA FSB	16	\$1,501,142.93	2%	0 \$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$83,600.00	0.11%	0 \$0.00	NA	\$0.00
HUDSON NATIONAL BANK THE	1	\$55,362.82	0.07%	0 \$0.00	NA	\$0.00
HUNNEMAN MORTGAGE CORPORATION	1	\$62,958.78	0.08%	0 \$0.00	NA (\$0.00
I-C FEDERAL CREDIT UNION	1	\$53,600.00	0.07%	0 \$0.00	NA	\$0.00
IBERIA SAVINGS BANK	1	\$50,000.00	0.07%	0 \$0.00	NA	\$0.00
ILLINI BANK	5	\$316,864.74	0.42%	0 \$0.00	NA (\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$258,017.66	0.34%	0 \$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	0.08%	0 \$0.00	NA (\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$83,700.00	0.11%	0 \$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$835,623.54	1.11%	0 \$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$276,666.14	0.37%	0 \$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.16%	0 \$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.09%	0 \$0.00	NA	\$0.00
	3	\$283,662.56	0.38%	0 \$0.00	NA	\$0.00

LIBERTY MORTGAGE COMPANY INC.				ı				
LOAN AND BUILDING STATE SAVINGS BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$47,268.25	0.06%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$275,402.50	0.37%	0	\$0.00	NA	0	\$0.00
LUMBERMENS MORTGAGE CORPORATION	2	\$273,300.00	0.36% (0	\$0.00	NA	0	\$0.0
MAGNA BANK, N.A.	2	\$114,000.00	0.15% (0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	4	\$389,472.06			\$0.00			
MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MCHENRY SAVINGS BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MCHENRY STATE BANK	1	\$41,971.81	0.06%	0	\$0.00	NA	0	\$0.0
MEDFORD COOPERATIVE BANK	1	\$119,842.44	0.16%	0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$65,550.00	0.09%	0	\$0.00	NA	0	\$0.0
MERCHANTS NATIONAL BANK OF WINONA	2	\$99,974.49	0.13% (0	\$0.00	NA	0	\$0.0
MERRILL MERCHANTS BANK	3	\$341,276.53	0.45%	0	\$0.00	NA	0	\$0.0
METROPOLITAN SAVINGS BANK OF CLEVELAND	5	\$448,731.44	0.6% (0	\$0.00	NA	0	\$0.0
MID VALLEY BANK	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0.0
MIDAM, INC.	2	\$239,300.00	0.32%	0	\$0.00	NA	0	\$0.0
MIDWEST MORTGAGE INC.	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MILLBURY SAVINGS BANK	1	\$119,421.81	0.16%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$88,940.25	0.12%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$49,968.12	0.07% (0	\$0.00	NA	0	\$0.0
MORTGAGE SECURITY, INC.	1	\$76,448.63	0.1%	0	\$0.00	NA	0	\$0.0
	2	\$142,605.51	0.19%	0	\$0.00	NA	0	\$0.0

MOUNTAIN STATES MORTGAGE CENTERS INC.						
MSB BANK	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$226,749.26				
MUTUAL SAVINGS BANK	6	\$535,610.27	0.71%	0 \$0.00	NA	0 \$0.00
MUTUAL SAVINGS BANK FSB	3	\$252,335.44	0.34%	0 \$0.00	NA (0 \$0.00
NCB SAVINGS BANK FSB	3	\$197,189.31	0.26%	0 \$0.00	NA (0 \$0.00
NEW MILFORD BANK AND TRUST	1	\$87,144.38	0.12%	0 \$0.00	NA (0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$124,835.88	0.17%	0 \$0.00	NA (0 \$0.00
NORTHFIELD SAVINGS BANK	1	\$95,000.00	0.13%	0 \$0.00	NA (0 \$0.00
NORTHWEST GEORGIA BANK	2	\$189,872.50	0.25%	0 \$0.00	NA	0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$49,966.44	0.07%	0 \$0.00	NA	0 \$0.00
OCEAN WEST ENTERPRISES INC.	2	\$260,649.87	0.35%	0 \$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	1	\$67,450.00	0.09%	0 \$0.00	NA	0 \$0.00
OZARK MOUNTAIN BANK	1	\$104,000.00	0.14%	0 \$0.00	NA	0 \$0.00
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$109,176.69	0.15%	0 \$0.00	NA	0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$130,912.06	0.17% (0 \$0.00	NA(0 \$0.00
PEOPLES BANK	1	\$190,000.00	0.25%	0 \$0.00	NA (0 \$0.0
PEOPLES BANK AND TRUST COMPANY	1	\$95,885.56				
PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$99,937.81	0.13% (0 \$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$83,944.75	0.11% (0 \$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	2	\$216,391.06	0.29%	0 \$0.00	NA	0 \$0.0
	6	\$387,059.29	0.52%	0 \$0.00	NA (0 \$0.0

TGAGE PORATION OF FRAL FORNIA LIC SERVICE LOYEES CREDIT		1 				
FRAL FORNIA LIC SERVICE		' 			l i	i
FORNIA LIC SERVICE		· .	1	ļ	[
LIC SERVICE			<u> </u>			
OVEES CREDIT	1			†		1
	1	\$96,000.00	0.13%	0 \$0.00	NA	\$0.00
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ONAL		t = 2 024 22		† a aa		†
		\$50,931.33	0.07%	0 \$0.00	NAIC	\$0.00
			 			-
	3	\$210.775.06	0.28%	00.02	NA	\$0.00
		\$210,773.30	0.20%	J \$0.00	IN/A)
	2	\$204.750.00	0.27%	\$0.00	NA	\$0.00
		ΨΔΟΠ,120.00	0.27 /	υ ψυ.υυ	11/4 = 0	ψοιος
	1	\$134.909.38	0.18%	\$0.00	NA	\$0.00
IIIODII Di III	[Ψ±Ο 192 ΟΣ	0.10,	Ψ	* '*	/
MORTGAGE		\$154.172.92	2107	\$2.00	27.4	0.00
	3	\$154,173.83	0.21%	0 \$0.00	NAIU	\$0.00
		¢01 645 12	0.110/2	on 00	NIA (\$0.00
		\$81,045.15	U.1170 C	ე	NAU	\$0.00
		\$131,600,00	0.18%	\$0.00	NAC	\$0.00
	1	\$131,000.00	0.10 /	υ φυ.υυ	14710) φυ.υς
	1	\$169.421.50	0.23%	\$0.00	NA	\$0.00
	1	Ψ102,-121.00	0.25 /	υ Ψυ.υυ	1111	, ψυ.υ.
	$ $ $_1$	\$111.200.00	0.15%	\$0.00	NA	\$0.00
	<u> </u>	·				
	4	\$372,185.73	0.5%	0 \$0.00	NAC	\$0.00
`	1	\$105,928.88	0.14%	\$0.00	NAC	\$0.00
	1	, ,		<u> </u>		<u> </u>
	2	\$330,000.00	0.44%	0 \$0.00	NAC	\$0.00
		,	+	+		
	1	\$78,948.31	0.11%	0 \$0.00	NA	\$0.00
		\$41 646 63	0.06%	\$0.00	NAC	\$0.00
	1	·				
	1	\$106,400.00	0.14%	0 \$0.00	NA	\$0.00
				+	- 1	+
	1	\$31,700.00	0.04%	0 \$0.00	NA	\$0.00
		\$107.475.14	^ 25 07	\$2.00	27.4	* 0.00
	3	\$187,475.14	0.25%	0 \$0.00	NAIC	\$0.00
		\$20,022,00	0.1207	Φ0.00	NIA (ΦΩ Ω(
	1	\$99,9 <i>32</i> .88	0.15%	0 \$0.00	NAU	\$0.00
E SAVINGS		\$21.4.265.33	0.20%	00 00	NA	\$0.00
ζ	<u> </u>	\$214,205.55	U.2970 C	ე	NAU	
	1	\$118,320.50	0.16%	0 \$0.00	NA	\$0.00
ΓGAGE	1		1			
	ONAL STMENT PANY NE STATE BANK TRUST PANY DIEGO FUNDING NGS BANK OF FINGER LAKES MORTGAGE PORATIOIN THE MORTGAGE PANY SHONE FIRST K ET MORTGAGE PORATION RIVERS IONAL BANK TH UMPQUA TE BANK TH UMPQUA TE BANK AMES SERVICING PORATION NDARD FEDERAL K FOR SAVINGS R BANK NA TE BANK OF TE BANK OF THERN UTAH TE BANK OF THE TE SAVINGS K JRBAN TGAGE	STMENT PANY NE STATE BANK TRUST PANY DIEGO FUNDING NGS BANK OF FINGER LAKES MORTGAGE PORATIOIN TLE MORTGAGE PANY SHONE FIRST K ET MORTGAGE PORATION RIVERS CONAL BANK AY BANK AY BANK AMES SERVICING PORATION NDARD FEDERAL K FOR SAVINGS R BANK OF SS PLAINS TE BANK OF SS PLAINS TE BANK OF THERN UTAH TE BANK OF THE TE SAVINGS THERN UTAH TE BANK OF THE THERN UTAH THERN UTA	STMENT 1 \$50,931.33 PANY NE STATE BANK TRUST PANY DIEGO FUNDING 2 \$204,750.00 NGS BANK OF FINGER LAKES 1 \$134,909.38 MORTGAGE PORATIOIN 3 \$154,173.83 MORTGAGE PORATIOIN 1 \$81,645.13 SHONE FIRST \$131,600.00 ET MORTGAGE 1 \$169,421.50 ET MORTGAGE 1 \$111,200.00 RIVERS 1 \$111,200.00 RIVERS 1 \$111,200.00 AY BANK 4 \$372,185.73 TH UMPQUA 1 \$105,928.88 AMES SERVICING 2 \$330,000.00 NDARD FEDERAL K FOR SAVINGS 1 \$78,948.31 R BANK OF 1 \$106,400.00 TE BANK OF 1 \$31,700.00 TE BANK OF 1 \$187,475.14 TE BANK OF 1 \$99,932.88 TE SAVINGS 4 \$214,265.33 JRBAN 1 \$118,320.50 TE SAVINGS 4 \$214,265.33 JRBAN 1 \$118,320	STMENT PANY NE STATE BANK TRUST PANY DIEGO FUNDING NGS BANK OF FINGER LAKES MORTGAGE PORATIOIN TILE MORTGAGE PANY SHONE FIRST K ET MORTGAGE PORATION RIVERS IONAL BANK TH UMPQUA TE BANK TH UMPQUA TH STREAM TH	STMENT	STMENT 1 \$50,931.33 0.07% 0 \$0.00 NA 0

COMPANY OF NEW MEXICO						
SUFFOLK COUNTY NATIONAL BANK	1	\$118,420.44	0.16%	0 \$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$193,869.76	0.26%	\$0.00	NA	\$0.00
T AND C FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0 \$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$354,885.19	0.47%	0 \$0.00	NA	\$0.00
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,976.00	0.15%	0 \$0.00	NA	\$0.0
TEXAS AMERICAN MORTGAGE	1	\$103,930.19	0.14%	0 \$0.00	NA	\$0.00
TEXAS BANK	2	\$56,284.62	0.07%	0 \$0.00	NA (\$0.00
THE FIRST NATIONAL BANK	1	\$75,000.00	0.1%			
THE NATIONAL B&T OF SYCAMORE	2	\$260,000.00	0.35%	0 \$0.00	NA	\$0.00
THE PARK BANK	1	\$185,000.00	0.25%	0 \$0.00	NA (\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,500.00	0.54% (\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	5	\$452,901.95	0.6%	0 \$0.00	NA	\$0.0
TRAVERSE MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0 \$0.00	NA	\$0.0
UMB MORTGAGE COMPANY	7	\$327,597.20	0.44%	0 \$0.00	NA	\$0.0
UNITED BANK AND TRUST	4	\$480,607.94	0.64%	0 \$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$149,841.62	0.2%		NA	\$0.0
UNIVERSITY BANK	2	\$206,423.54	0.28%	0 \$0.00	NA (\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$164,889.25	0.22%	0 \$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,662.45	0.76%	0 \$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$136,900.00	0.18%	0 \$0.00	NA	\$0.0
	3	\$188,370.94	0.25%	\$0.00	NA	\$0.0

	WAYNE BANK AND TRUST COMPANY						
	WESTAMERICA MORTGAGE COMPANY	5	\$489,920.95	0.65% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$479,504.71	0.64% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$234,842.26	0.31% 0	\$0.00	NA 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$77,947.63	0.1% 0	\$0.00	NA 0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$55,962.42	0.07% 0	\$0.00	NA 0	\$0.00
	ZIONS MORTGAGE COMPANY	1	\$96,688.25	0.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	308	\$29,451,719.28	39.16% 0	\$0.00	NA 0	\$0.00
Total		804	\$75,046,333.38	100% 0	\$0.00	0	\$0.00
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31365EJV6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$154,850.00	0.21% 0	\$0.00	NA 0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$74,952.13	0.1% 0	\$0.00	NA 0	\$0.00
	AIB MORTGAGE COMPANY INC.	3	\$443,019.07	0.59% 0	\$0.00	NA 0	\$0.00
	ALBANK, FSB	2	\$147,903.16	0.2% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$62,958.79	0.08% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$81,749.13	0.11% 0	\$0.00	NA 0	\$0.00
	AMERA MORTGAGE CORPORATION	1	\$125,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$431,500.00	0.58% 0	\$0.00	NA 0	\$0.00
	AMERICAN MORTGAGES, INC.	1	\$146,200.00	0.19% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$405,574.38	0.54% 0	\$0.00	NA 0	\$0.00
	AMERICAS MORTGAGE SOURCE, LLC	2	\$232,247.94	0.31% 0	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$189,881.88	0.25% 0	\$0.00	NA 0	\$0.00
		1	\$84,000.00	0.11% 0	\$0.00	NA 0	\$0.00

ARK MORTGAGE, INC.						
ARVEST MORTGAGE COMPANY	1	\$46,170.54	0.06%	0 \$0.00) NA	0 \$0.00
ASSOCIATED MORTGAGE INC.	2	\$208,233.13	0.28%	0 \$0.00) NA	0 \$0.00
BANK OF LENAWEE	2	\$186,500.00	0.25% (0 \$0.00) NA	0 \$0.00
BANK OF LENOX	3	\$85,976.80	0.11% (0 \$0.00) NA	0 \$0.00
BANK OF MISSISSIPPI	2	\$83,743.78	0.11% (0 \$0.00) NA	0 \$0.00
BANK OF SPRINGFIELD	1	\$73,600.00	0.1%	0 \$0.00) NA	0 \$0.00
BANKILLINOIS	1	\$59,035.55	0.08%	0 \$0.00) NA	0 \$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$115,000.00				
BRENTON MORTGAGES, INC.	1	\$152,697.44	0.2%	0 \$0.00) NA	0 \$0.00
BRIDGEHAMPTON NATIONAL BANK	1	\$194,756.75	0.26%	0 \$0.00) NA	0 \$0.00
BRIDGEWATER SAVINGS BANK	1	\$80,050.19	0.11%	0 \$0.00) NA	0 \$0.00
BROADVIEW MORTGAGE COMPANY	1	\$21,985.24	0.03%	0 \$0.00) NA	0 \$0.00
BRUCHA MORTGAGE BANKERS CORPORATION	2	\$236,852.63	0.32% (0 \$0.00) NA	0 \$0.00
CACHE MORTGAGE CORPORATION	1	\$149,700.00	0.2%	0 \$0.00) NA	0 \$0.00
CENLAR FEDERAL SAVINGS BANK	1	\$41,597.07	0.06%	0 \$0.00) NA	0 \$0.00
CENTRAL FIDELITY NATIONAL BANK	14	\$1,323,947.31	1.76%	0 \$0.00) NA	0 \$0.00
CENTRAL SAVINGS BANK	2	\$158,830.56	0.21%	0 \$0.00) NA	0 \$0.00
CENTRAL STATE BANK	2	\$95,800.00	0.13%	0 \$0.00) NA	0 \$0.00
CENTRAL TRUST BANK	4	\$348,303.32	0.46%	0 \$0.00) NA	0 \$0.0
CHITTENDEN TRUST COMPANY	2	\$208,917.13	0.28%	0 \$0.00) NA	0 \$0.0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$117,920.81	0.16%	0 \$0.00) NA	0 \$0.0
CITIZENS MORTGAGE CORPORATION	5	\$408,923.81	0.55%	0 \$0.00) NA	0 \$0.0
CITY NATIONAL BANK OF FORT SMITH	1	\$35,103.85	0.05%	0 \$0.00) NA	0 \$0.0
	1	\$66,706.31	0.09%	0 \$0.00) NA	0 \$0.0

CITYWIDE MORTGAGE COMPANY						
COMPANY COAST FEDERAL BANK FSB	1	\$92,637.75	0.12%	0 \$0.00	NA	0 \$0.00
COLONIAL BANK, DES PERES	1	\$214,456.00	0.29%	0 \$0.00	NA	0 \$0.00
COLORADO BANKERS MORTGAGE INC.	3	\$200,600.00	0.27%	0 \$0.00	NA (0 \$0.00
COMMUNITY SAVINGS BANK	1	\$60,375.00	0.08%	0 \$0.00	NA	0 \$0.00
CONCORD SAVINGS BANK	1	\$205,871.94	0.27%	0 \$0.00	NA	0 \$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$152,000.00	0.2%	0 \$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE CO.	2	\$157,500.00	0.21%	0 \$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	0.08%	0 \$0.00	NA (0 \$0.00
CRUSADER SAVINGS BANK PASA	1	\$37,000.00	0.05%	0 \$0.00	NA	0 \$0.00
EAGLE NATIONAL BANK OF MIAMI	1	\$191,871.13	0.26%	0 \$0.00	NA	0 \$0.00
EQUALITY MORTGAGE CORPORATION	2	\$172,836.79	0.23%	0 \$0.00	NA	0 \$0.00
EXCHANGE BANK	2	\$159,944.00	0.21%	0 \$0.00	NA (0 \$0.00
F&M BANK - NORTHEAST	2	\$217,853.69			NA	
FAA EASTERN REGIONAL FCU	1	\$107,256.00	0.14%	0 \$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$82,000.00	0.11%	0 \$0.00	NA	0 \$0.0
FARMERS FIRST BANK	1	\$60,162.59			NA	0 \$0.0
FIFTH THIRD BANK	7	\$658,039.30	0.88%	0 \$0.00	NA (0 \$0.0
FINANCIAL RESEARCH SERVICES INC.	2	\$203,187.75	0.27%	0 \$0.00	NA	0 \$0.0
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$53,963.77	0.07%	0 \$0.00	NA (0 \$0.0
FIRST BANK, N.A.	1	\$89,941.06	0.12%	0 \$0.00	NA (0 \$0.0
FIRST CITIZENS BANK NA	1	\$52,332.95	0.07%	0 \$0.00	NA	0 \$0.0

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FIRST EASTERN MORTGAGE CORPORATION	2	\$159,150.00	0.21%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$79,920.00	0.11%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$64,350.00	0.09%	\$0.00	NA	\$0.00
FIRST LIBERTY MORTGAGE CORPORATION	1	\$146,500.00	0.2%	\$0.00	NA	\$0.00
FIRST MORTGAGE INVESTMENT CO.	2	\$170,118.83	0.23%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	1	\$123,000.00	0.16%	\$0.00	NA (\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$40,800.00	0.05%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$32,205.89	0.04%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,949.63	0.1%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.1%	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$65,957.44	0.09%	\$0.00	NA	\$0.00
FIRST SAVINGS BANK	2	\$104,000.00	0.14%	\$0.00	NA (\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$36,789.12	0.05%			
FIRST SECURITY BANK OF UTAH NA	3	\$207,460.69	0.28%	\$0.00	NA	\$0.00
FIRST STATE BANK OF PEKIN	4	\$205,034.05	0.27%	\$0.00	NA	\$0.00
FMB-FIRST MICHIGAN BANK	7	\$488,472.99	0.65%	\$0.00	NA	\$0.00
FRANKLIN FIRST SAVINGS BANK	1	\$90,039.50	0.12%	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$96,375.00	0.13%	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORPORATION	2	\$125,048.25	0.17%	\$0.00	NA (\$0.00
GREAT NORTHERN MORTGAGE COMPANY	1	\$55,300.00	0.07%	\$0.00	NA	\$0.00
	10	\$999,545.52	1.33%	\$0.00	NA (\$0.00

GREAT WESTERN BANK FSB						
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,800.00	0.13%	0 \$0.00	NA	\$0.00
HEADLANDS MORTGAGE COMPANY	7	\$927,303.69	1.24%	0 \$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$45,600.00	0.06%	0 \$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.1%	0 \$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA FSB	4	\$325,783.40	0.43%	0 \$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	5	\$658,207.95	0.88%	0 \$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$198,866.44	0.27%	0 \$0.00	NA	\$0.00
ILLINI BANK	1	\$62,650.00	0.08%	0 \$0.00	NA	\$0.00
INDEPENDENCE SAVINGS BANK	1	\$89,944.00	0.12%			
INDEPENDENT BANK CORPORATION	7	\$478,771.81	0.64%	0 \$0.00	NA	\$0.00
INTEGRATED CAPITAL GROUP, INC.	1	\$207,000.00	0.28%	0 \$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$166,388.26	0.22%	0 \$0.00	NA	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.16%	0 \$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$226,234.50	0.3%	0 \$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$117,717.37	0.16%	0 \$0.00	NA	\$0.00
JEFFERSON BANK	1	\$67,450.00	0.09%	0 \$0.00	NA	\$0.00
LIBERTY FEDERAL BANK FSB	1	\$113,400.00	0.15%	0 \$0.00	NA	\$0.00
LOAN AND BUILDING STATE SAVINGS BANK	1	\$71,500.00	0.1%	0 \$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$334,600.00	0.45%	0 \$0.00	NA	\$0.00
LUMBERMENS MORTGAGE CORPORATION	1	\$111,680.50	0.15%	0 \$0.00	NA	\$0.00
	1	\$71,500.00	0.1%	0 \$0.00	NA	\$0.00

MACHIAS SAVINGS BANK						
MAGNA BANK, N.A.	1	\$109,931.63	0.15%	0 \$0.00) NA	0 \$0.0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$30,830.32	0.04%	0 \$0.00) NA	0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$76,500.00	0.1%	0 \$0.00) NA	0 \$0.00
MCHENRY STATE BANK	1	\$101,431.88	0.14%	0 \$0.00) NA	0 \$0.0
MERRILL LYNCH CREDIT CORPORATION	1	\$185,381.69	0.25%	0 \$0.00) NA	0 \$0.00
METROBANK	2	\$199,962.70	0.27%	0 \$0.00) NA	0 \$0.0
MFC FIRST NATIONAL BANK	2	\$100,435.29	0.13%	0 \$0.00) NA	0 \$0.00
MIAMI COUNTY NATIONAL BANK	1	\$99,133.44	0.13%	0 \$0.00) NA	0 \$0.00
MID VALLEY BANK	1	\$69,956.44	0.09%	0 \$0.00) NA	0 \$0.00
MIDAM, INC.	8	\$527,951.39	0.7%	0 \$0.00) NA	0 \$0.0
MIDWEST SAVINGS BANK	3	\$179,488.36	0.24%	0 \$0.00) NA	0 \$0.00
MILLBURY SAVINGS BANK	1	\$80,000.00	0.11%	0 \$0.00) NA	0 \$0.00
MINOTOLA NATIONAL BANK	4	\$362,701.52	0.48%	0 \$0.00) NA	0 \$0.00
MORTGAGE AMERICA, INC.	1	\$108,600.00	0.14%	0 \$0.00) NA	0 \$0.00
MORTGAGE CENTER INC.	1	\$105,000.00	0.14%	0 \$0.00) NA	0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$61,918.61	0.08%	0 \$0.00) NA	0 \$0.00
MORTGAGE PROFESSIONALS (DATA TECH SERVICES INC.)	5	\$322,808.67	0.43%	0 \$0.00) NA	0 \$0.00
MORTGAGE SECURITY, INC.	1	\$99,832.94	0.13%	\$0.00) NA	0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$281,184.69	0.37%	0 \$0.00) NA	0 \$0.00
MUTUAL SAVINGS BANK	3	\$218,854.34	0.29%	0 \$0.00) NA	0 \$0.00
NATIONAL BANK OF ALASKA	1	\$181,877.88	0.24%	0 \$0.00) NA	0 \$0.00
NORTH FORK BANK	1	\$128,715.69	0.17%	0 \$0.00) NA	0 \$0.00
NORTHFIELD SAVINGS BANK	1	\$63,200.00	0.08%	\$0.00) NA	0 \$0.00

OAKMONT MORTGAGE COMPANY INC.	1	\$106,663.31	0.14% (\$0.00	NA (\$0.00
OCEAN WEST ENTERPRISES INC.	1	\$188,882.50	0.25%	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$113,125.94	0.15%	\$0.00	NA	\$0.00
OSHKOSH SAVINGS BANK FSB	1	\$64,356.79	0.09%	\$0.00	NA (\$0.00
PALM COAST MORTGAGE COMPANY	2	\$277,953.06	0.37%	\$0.00	NA (\$0.00
PARMANN MORTGAGE ASSOCIATES, L.P.	2	\$148,553.00	0.2%	\$0.00	NA (\$0.00
PASSUMPSIC SAVINGS BANK	1	\$131,000.00	0.17%	\$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,944.63	0.12%(\$0.00	NA (\$0.00
PLUMAS BANK	1	\$175,890.56	0.23% (\$0.00	NA (\$0.00
PRIME MORTGAGE INVESTORS INC.	1	\$69,300.00				
RESIDENTIAL FIRST, INC.	1	\$130,500.00	0.17%	\$0.00	NA (\$0.00
RIVERSIDE NATIONAL BANK	1	\$92,690.81	0.12%	\$0.00	NA	\$0.00
RIVERWAY BANK	3	\$250,005.87	0.33%	\$0.00	NA (\$0.00
ROCKLAND TRUST COMPANY	1	\$201,252.00	0.27%	\$0.00	NA	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$175,590.75	0.23%	\$0.00	NA	\$0.00
SHOSHONE FIRST BANK	1	\$60,000.00	0.08%	\$0.00	NA	\$0.00
SHREWSBURY STATE BANK	2	\$298,127.63	0.4%	\$0.00	NA	\$0.00
SKANEATELES SAVINGS BANK	1	\$47,200.00	0.06%	\$0.00	NA	\$0.00
SOUTH UMPQUA STATE BANK	1	\$56,212.26	0.07%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$132,330.41	0.18% (\$0.00	NA (\$0.00
STATE BANK OF CROSS PLAINS	1	\$84,750.00	0.11%	\$0.00	NA	\$0.00
STATE SAVINGS BANK	1	\$102,820.00	0.14%	\$0.00	NA	\$0.00

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STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,500.00	0.16%	\$0.00	NA	\$0.00
STOCKTON SAVINGS BANK FSB	3	\$169,528.58	0.23%	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,500.00	0.12% (\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.17%	\$0.00	NA	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$117,000.00	0.16% (\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	4	\$369,411.60	0.49% (\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$64,200.00	0.09%	\$0.00	NA	\$0.00
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,430.00	0.13% (\$0.00	NA	\$0.00
TEXAS AMERICAN MORTGAGE	8	\$538,614.73	0.72%	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$113,525.00	0.15%	\$0.00	NA	\$0.00
THE PFEFFERKORN COMPANY INC.	1	\$104,931.25	0.14%	\$0.00	NA (\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.12% (\$0.00	NA(\$0.00
TOWNE MORTGAGE COMPANY	1	\$48,468.27	0.06%	\$0.00	NA	\$0.00
UMB MORTGAGE COMPANY	4	\$435,752.44	0.58%	\$0.00	NA	\$0.00
UNITED BANK AND TRUST	2	\$260,800.00	0.35%	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$69,954.19	0.09%	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.05%	\$0.00	NA	\$0.00
VISION MORTGAGE CORPORATION	1	\$184,000.00	0.25%	\$0.00	NA	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$212,667.69	0.28%	\$0.00	NA	\$0.00
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	WAYNE BANK AND TRUST COMPANY	1	\$41,250.00	0.05% 0	\$0.00	NA	0 \$0.0
	WESTAMERICA MORTGAGE COMPANY	3	\$253,027.88	0.34% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	2	+ ,		·		
	Unavailable	489	\$46,328,111.89	61.77% 0	1		0 \$0.0
Total		801	\$75,021,528.77	100% 0	\$0.00	ļ	0 \$0.0
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31371FT85	ACCUBANC MORTGAGE CORPORATION	1	\$138,400.00				0 \$0.0
	BANK OF HAWAII	26	\$5,989,934.30	10.81% 0	\$0.00	NA	0 \$0.0
	BOATMENS NATIONAL MORTGAGE INC.	7					
	CHEVY CHASE SAVINGS BANK FSB	51	\$6,902,407.91	12.45% 0	\$0.00	NA	0 \$0.0
	CITICORP MORTGAGE INC.	2	\$153,000.00	0.28% 0	\$0.00	NA	0 \$0.0
	COLONIAL MORTGAGE COMPANY	1	\$208,836.96	0.38% 0	\$0.00	NA	0 \$0.0
	COLONIAL SAVINGS FA	2	\$302,011.00	0.54% 0	\$0.00	NA	0 \$0.0
	CORINTHIAN MORTGAGE CORPORATION	1	\$97,200.00	0.18% 0	\$0.00	NA	0 \$0.0
	CRESTAR MORTGAGE CORPORATION	2	\$293,085.19	0.53% 0	\$0.00	NA	0 \$0.0
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$200,000.00	0.36% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$338,919.98	0.61% 0	\$0.00	NA	0 \$0.0
	FIRSTRUST MORTGAGE COMPANY	3	\$310,000.00	0.56% 0	\$0.00	NA	0 \$0.0
	GE CAPITAL MORTGAGE SERVICES	3	\$311,100.00	0.56% 0	\$0.00	NA	0 \$0.0
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$82,300.00	0.15% 0	\$0.00	NA	0 \$0.0
	HOMESIDE LENDING, INC.	1	\$84,933.69	0.15% 0	\$0.00	NA	0 \$0.0

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	HONOLULU MORTGAGE COMPANY INC.	4	\$996,154.41	1.8% 0	\$0.00	NA 0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$329,400.00	0.59% 0	\$0.00	NA 0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$944,107.68	1.7% 0	\$0.00	NA 0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$333,504.74	0.6% 0	\$0.00	NA 0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$140,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$150,200.00	0.27% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,149,099.95	9.29% 0	\$0.00	NA 0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$396,100.00	0.71% 0	\$0.00	NA 0	\$0.00
	NORWEST MORTGAGE, INC.	3	\$420,400.00	0.76% 0	\$0.00	NA 0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$113,300.00	0.2% 0	\$0.00	NA 0	\$0.00
	PHOENIX MORTGAGE COMPANY	6	\$513,050.00	0.93% 0	\$0.00	NA 0	\$0.00
	PLYMOUTH SAVINGS BANK	18	\$2,019,704.49	3.64% 0	\$0.00	NA 0	\$0.00
	RESIDENTIAL FIRST, INC.	3	\$260,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,008,020.82	1.82% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$175,976.59	0.32% 0	\$0.00	NA 0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,551,455.41	2.8% 0	\$0.00	NA 0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$232,722.13	0.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	194	\$24,440,107.01	44.09% 0	\$0.00	NA 0	\$0.00
Total		410	\$55,433,630.63	100% 0			
31371FTJ1	ACCUBANC MORTGAGE	19	\$2,472,963.79	1.11% 0	\$0.00	NA 0	\$0.00

	CORPORATION	اا			<u> </u> '		
	ALLIED GROUP MORTGAGE COMPANY	4	\$376,937.18	0.17% 0	\$0.00) NA	0 \$0.00
	BANC ONE MORTGAGE CORPORATION	10	\$891,087.84	0.4% 0	\$0.00) NA (0 \$0.00
	BANK OF HAWAII	33	\$7,113,603.63	3.18% 0	\$0.00	NA (0 \$0.00
	BNY MORTGAGE COMPANY, INC.	20	\$2,509,550.00	1.12% 0	\$0.00		
	BOTTOMLINE MORTGAGE	1	\$70,000.00	0.03% 0	\$0.00) NA (0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$193,850.00	0.09% 0	\$0.00) NA (0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$952,047.41	0.43% 0	\$0.00) NA (0 \$0.00
	CITICORP MORTGAGE INC.	27	\$3,427,357.30	1.53% 0	\$0.00) NA (0 \$0.00
	CITIZENS MORTGAGE CORPORATION	19	\$1,984,542.85	0.89% 0	\$0.00	NA 0	0 \$0.00
	COLONIAL MORTGAGE COMPANY	2	\$237,832.01	0.11% 0	\$0.00) NA (0 \$0.00
	COMERICA MORTGAGE CORPORATION	4	\$290,783.67	0.13% 0	\$0.00) NA	0 \$0.00
	COMMONWEALTH SAVINGS BANK	3	\$292,400.00	0.13% 0	\$0.00	NA (0 \$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	5	\$503,301.11	0.23% 0	\$0.00) NA(0 \$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$251,526.79	0.11% 0	\$0.00) NA (0 \$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$113,600.00	0.05% 0	\$0.00) NA (0 \$0.00
	CROWN MORTGAGE COMPANY	7	\$909,002.50	0.41% 0	\$0.00) NA (0 \$0.00
	CUB FUNDING CORPORATION	10	\$1,509,700.00	0.68% 0	\$0.00) NA (0 \$0.00
	DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$713,081.06	0.32% 0	\$0.00) NA	0 \$0.00
	DMR FINANCIAL SERVICES INC.	7	, ,		·		
	DOWNEY SAVINGS AND LOAN	2	\$338,250.00	0.15% 0	\$0.00	NA (0 \$0.00
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ASSOCIATION, F.A.	1.4	Φ1 405 701 40	0.668	0 00		0 00
EASTERN BANK	14	\$1,485,721.48	0.66%	0 \$0.00	NA	0 \$0.0
EASTERN MORTGAGE SERVICES INC.	7	\$736,729.54	0.33%	0 \$0.00	NA	0 \$0.0
EXCHANGE FINANCIAL CORPORATION	1	\$93,100.00	0.04%	0 \$0.00	NA	0 \$0.0
FIRST AMERICAN BANK TEXAS, SSB	16	\$1,196,611.66	0.54%	0 \$0.00	NA	0 \$0.0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$758,659.99	0.34%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	9	\$924,200.00	0.41%	0 \$0.00	NA	0 \$0.0
FIRST MUTUAL SAVINGS BANK	3	\$329,414.60	0.15%	0 \$0.00	NA	0 \$0.0
FIRST OF AMERICA LOAN SERVICES, INC.	48	\$5,552,126.29	2.48%	0 \$0.00	NA	0 \$0.0
FIRST TOWN MORTGAGE CORPORATION	12	\$1,549,915.65	0.69%	0 \$0.00	NA	0 \$0.
FIRST VIRGINIA MORTGAGE COMPANY	13	\$1,007,024.37	0.45%	0 \$0.00	NA	0 \$0.
FIRSTBANK OF COLORADO, N.A.	2	\$245,000.00	0.11%	0 \$0.00	NA	0 \$0.
FIRSTRUST MORTGAGE COMPANY	5	\$454,200.00	0.2%	\$0.00	NA	0 \$0.
GREENTREE MORTGAGE COMPANY LP	4	\$431,900.00	0.19%	0 \$0.00	NA	0 \$0.
GUARANTY BANK SSB	50	\$6,488,502.29	2.9%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	15	\$1,995,850.00	0.89%	0 \$0.00	NA	0 \$0.
ICM MORTGAGE CORPORATION	10	\$1,439,550.00	0.64%	\$0.00	NA	0 \$0.
INLAND MORTGAGE CORPORATION	1	\$119,300.00	0.05%	0 \$0.00	NA	0 \$0.
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$345,070.63	0.15%	0 \$0.00	NA	0 \$0.
LUMBERMENS MORTGAGE CORPORATION	4	\$452,300.00	0.2%	0 \$0.00	NA	0 \$0.
	4	\$263,172.74	0.12%	0 \$0.00	NA	0 \$0.

M&T MORTGAGE CORPORATION						
MAIN LINE BANK	13	\$1,947,230.65	0.87% 0	\$0.00	NA (\$0.00
MARKET STREET MORTGAGE CORPORATION	47	\$4,853,469.14				
MEMBERS MORTGAGE COMPANY INC.	13	\$1,284,675.00	0.57% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$248,600.00	0.11% 0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	117	\$16,237,838.00	7.27% 0	\$0.00	NA	\$0.00
NEW AMERICA FINANCIAL, INC	5	\$931,240.44	0.42% 0	\$0.00	NA	\$0.00
NORWEST MORTGAGE, INC.	1	\$132,288.00	0.06% 0	\$0.00	NA	\$0.00
PACIFIC SOUTHWEST BANK FSB	5	\$503,426.22	0.23% 0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK OF PARIS	33	\$3,224,441.19	1.44% 0	\$0.00	NA	\$0.00
PHOENIX MORTGAGE COMPANY	15	\$1,526,700.00	0.68% 0	\$0.00	NA	\$0.00
PIONEER MORTGAGE INC.	7	\$527,422.98	0.24% 0	\$0.00	NA	\$0.00
PIONEER SAVINGS BANK	7	\$502,976.37	0.23% 0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	27	\$3,140,729.37	1.41% 0	\$0.00	NA	\$0.00
REGIONAL INVESTMENT COMPANY	10	\$978,001.57	0.44% 0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC.	5	\$397,777.15	0.18% 0	\$0.00	NA	\$0.00
RESIDENTIAL FIRST, INC.	7	\$876,100.00	0.39% 0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	3	\$408,695.78	0.18%	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	17	\$1,995,360.00	0.89% 0	\$0.00	NA	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$783,596.62	0.35% 0	\$0.00	NA	\$0.00
TEXAS COMMUNITY BANK	1	\$92,000.00	0.04%	\$0.00	NA	\$0.00
	11	\$1,191,626.59	0.53% 0	\$0.00	NA	\$0.00

	TRANS FINANCIAL MORTGAGE COMPANY						
	TRUSTCORP MORTGAGE COMPANY	5	\$511,285.73	0.23%	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	14	\$1,537,999.81	0.69%	\$0.00	NA 0	\$0.0
	UNITED CAROLINA BANK	6	\$454,197.00	0.2%	\$0.00	NA 0	\$0.0
	UNITED JERSEY BANK	1	\$109,920.38	0.05%	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$869,950.00	0.39% (\$0.00	NA 0	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	32	\$4,040,029.52	1.81%	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	2	\$143,600.00	0.06%	\$0.00	NA 0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,252,103.94	0.56%	\$0.00	NA 0	\$0.0
	WEYERHAEUSER MORTGAGE COMPANY	8	\$989,216.79	0.44%	\$0.00	NA 0	\$0.0
	Unavailable	966	\$120,161,454.85	53.79% (\$0.00	NA 0	\$0.0
Total		1,822	\$223,486,165.80	100%	\$0.00	0	\$0.0
31371FTK8	ACCUBANC MORTGAGE CORPORATION	38	\$4,750,290.00	1.82% (\$0.00	NA 0	\$0.00
	ALLIED BANK, A FSB	2	\$323,325.73	0.12% (\$0.00	NA 0	\$0.0
	ALLIED GROUP MORTGAGE COMPANY	2	\$205,550.00	0.08%	\$0.00	NA 0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$250,000.00	0.1%	\$0.00	NA 0	\$0.0
	AMERICAN BANK OF BRADENTON	5	\$396,157.58	0.15%	\$0.00	NA 0	\$0.0
	AMERICAN CITY MORTGAGE CORPORATION	7	\$1,018,900.00	0.39% (\$0.00	NA 0	\$0.00
	BANC ONE MORTGAGE	37	\$3,309,571.82	1.27%	\$0.00	NA 0	\$0.0
	CORPORATION						
		2	\$437,694.73	0.17%	1		
	CORPORATION	2 4	\$437,694.73 \$372,000.00 \$35,500.00	0.17% (0.14% (0.01% (\$0.00	NA 0	\$0.00

BANKERS GUARANTEE TITLE AND TRUST						
COMPANY						
BNY MORTGAGE COMPANY, INC.	60	\$7,604,838.85	2.91% 0	\$0.00	NA 0	\$0.00
BOTTOMLINE MORTGAGE	2	\$243,500.00	0.09% 0	\$0.00	NA 0	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$119,700.00	0.05% 0	\$0.00	NA 0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	47	\$4,570,387.23	1.75% 0	\$0.00	NA 0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	76	\$8,843,451.97	3.39% 0	\$0.00	NA 0	\$0.00
CITICORP MORTGAGE INC.	13	\$1,508,400.00	0.58% 0	\$0.00	NA 0	\$0.00
CITIZENS MORTGAGE CORPORATION	36	\$4,183,257.45	1.6% 0	\$0.00	NA 0	\$0.00
COLONIAL MORTGAGE COMPANY	3	\$358,550.00	0.14% 0	\$0.00	NA 0	\$0.00
COMERICA MORTGAGE CORPORATION	8	\$983,089.79	0.38% 0	\$0.00	NA 0	\$0.00
COMMONWEALTH SAVINGS BANK	5	\$365,083.66	0.14% 0	\$0.00	NA 0	\$0.00
CROSSLAND MORTGAGE CORPORATION	4	\$345,900.00	0.13% 0	\$0.00	NA 0	\$0.00
CUB FUNDING CORPORATION	16	\$2,008,816.60	0.77% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	5	\$477,000.00	0.18% 0	\$0.00	NA 0	\$0.00
DIME SAVINGS BANK OF NEW YORK	43	\$5,058,062.92	1.94% 0	\$0.00	NA 0	\$0.00
DMR FINANCIAL SERVICES INC.	62	\$6,195,870.28	2.37% 0	\$0.00	NA 0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,005,232.98	0.39% 0	\$0.00	NA 0	\$0.00
EASTERN MORTGAGE SERVICES INC.	10	\$1,151,578.82	0.44% 0	\$0.00	NA 0	\$0.00
EXCHANGE FINANCIAL CORPORATION	5	\$488,200.00	0.19% 0	\$0.00	NA 0	\$0.00
FINANCIAL RESEARCH SERVICES	5	\$443,877.21	0.17% 0	\$0.00	NA 0	\$0.00
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INC.						
FIRST AMERICAN BANK TEXAS, SSB	2	\$115,161.78	0.04%	0 \$0.00) NA (0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,241,675.88	1.24% (0 \$0.00) NA(0 \$0.00
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$1,497,814.33	0.57% (0 \$0.00) NA(0 \$0.00
FIRST MORTGAGE CORPORATION	36	\$3,300,756.18	1.26% (0 \$0.00) NA	0 \$0.00
FIRST MUTUAL SAVINGS BANK	4	\$352,250.00	0.13%	0 \$0.00) NA	0 \$0.00
FIRST TOWN MORTGAGE CORPORATION	8	\$933,411.78	0.36% (0 \$0.00) NA(0 \$0.00
FIRST VIRGINIA MORTGAGE COMPANY	8	\$502,809.23	0.19% (0 \$0.00) NA(0 \$0.00
FIRSTBANK OF COLORADO, N.A.	8	\$1,071,907.10	0.41%	0 \$0.00) NA	0 \$0.00
FIRSTRUST MORTGAGE COMPANY	3	\$371,300.00	0.14% (0 \$0.00) NA(0 \$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$79,000.00	0.03%	0 \$0.00) NA(0 \$0.00
GUARANTY BANK SSB	112	\$11,556,819.00	4.43% (0 \$0.00) NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$990,800.00	0.38%	0 \$0.00) NA(0 \$0.0
HARBOURTON MORTGAGE CO., L.P.	1	\$78,000.00	0.03%	0 \$0.00) NA	0 \$0.0
HOME FEDERAL BANK OF TENNESSEE FSB	3	\$197,800.00	0.08%	0 \$0.00) NA(0 \$0.0
HOMESTEAD MORTGAGE COMPANY	13	\$1,562,650.00	0.6%	0 \$0.00) NA(0 \$0.0
ICM MORTGAGE CORPORATION	6	\$798,600.00	0.31%	0 \$0.00) NA (0 \$0.0
LASALLE BANK, FSB	4	\$570,508.97	0.22%	0 \$0.00) NA (0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$188,000.00			1	
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$543,005.61	0.21%	0 \$0.00) NA(0 \$0.0

6	\$983,150.00	0.38% 0	\$0.00	NA 0	\$0.00
14	\$1,434,955.92	0.55% 0	\$0.00	NA 0	\$0.00
5	\$679,922.32	0.26% 0	\$0.00	NA 0	\$0.00
5	\$537,200.00	0.21% 0	\$0.00	NA 0	\$0.00
52	\$5,243,399.19	2.01% 0	\$0.00	NA 0	\$0.00
7	\$1,110,975.00	0.43% 0	\$0.00	NA 0	\$0.00
11	\$999,900.00	0.38% 0	\$0.00	NA 0	\$0.00
4	\$401,050.00	0.15% 0	\$0.00	NA 0	\$0.00
40	\$5,129,117.21	1.96% 0	\$0.00	NA 0	\$0.00
1	\$165,661.26	0.06%	\$0.00	NA 0	\$0.00
13	\$1,772,650.04	0.68%	\$0.00	NA 0	\$0.00
3	\$549,200.00	0.21%	\$0.00	NA 0	\$0.00
3	\$412,500.00	0.16% 0	\$0.00	NA 0	\$0.00
10	\$1,177,101.01	0.45% 0	\$0.00	NA 0	\$0.00
9	\$753,400.00	0.29% 0	\$0.00	NA 0	\$0.00
6	\$501,201.75	0.19%	\$0.00	NA 0	\$0.00
10	\$1,365,450.00	0.52% 0	\$0.00	NA 0	\$0.00
13	\$1,633,563.07	0.63% 0	\$0.00	NA 0	\$0.00
13	\$934,457.72	0.36% 0	\$0.00	NA 0	\$0.00
5	\$769,400.00	0.29% 0	\$0.00	NA 0	\$0.00
	14 5 5 5 52 7 11 4 40 1 13 3 10 9 6 10	14 \$1,434,955.92 5 \$679,922.32 5 \$537,200.00 52 \$5,243,399.19 7 \$1,110,975.00 11 \$999,900.00 4 \$401,050.00 40 \$5,129,117.21 1 \$165,661.26 13 \$1,772,650.04 3 \$549,200.00 3 \$412,500.00 10 \$1,177,101.01 9 \$753,400.00 6 \$501,201.75 10 \$1,365,450.00 13 \$1,633,563.07 13 \$934,457.72	14 \$1,434,955.92 0.55% 0 5 \$679,922.32 0.26% 0 5 \$537,200.00 0.21% 0 52 \$5,243,399.19 2.01% 0 7 \$1,110,975.00 0.43% 0 4 \$401,050.00 0.15% 0 40 \$5,129,117.21 1.96% 0 1 \$165,661.26 0.06% 0 13 \$1,772,650.04 0.68% 0 3 \$549,200.00 0.21% 0 3 \$412,500.00 0.16% 0 10 \$1,177,101.01 0.45% 0 9 \$753,400.00 0.29% 0 6 \$501,201.75 0.19% 0 10 \$1,365,450.00 0.52% 0 13 \$1,633,563.07 0.63% 0 13 \$934,457.72 0.36% 0	14 \$1,434,955.92 0.55% 0 \$0.00 5 \$679,922.32 0.26% 0 \$0.00 5 \$537,200.00 0.21% 0 \$0.00 52 \$5,243,399.19 2.01% 0 \$0.00 7 \$1,110,975.00 0.43% 0 \$0.00 4 \$401,050.00 0.15% 0 \$0.00 4 \$401,050.00 0.15% 0 \$0.00 4 \$165,661.26 0.06% 0 \$0.00 13 \$1,772,650.04 0.68% 0 \$0.00 3 \$549,200.00 0.21% 0 \$0.00 3 \$412,500.00 0.16% 0 \$0.00 9 \$753,400.00 0.29% 0 \$0.00 10 \$1,365,450.00 0.52% 0 \$0.00 13 \$1,633,563.07 0.63% 0 \$0.00 13 \$934,457.72 0.36% 0 \$0.00	14 \$1,434,955.92 0.55% 0 \$0.00 NA 0 5 \$679,922.32 0.26% 0 \$0.00 NA 0 5 \$537,200.00 0.21% 0 \$0.00 NA 0 52 \$5,243,399.19 2.01% 0 \$0.00 NA 0 7 \$1,110,975.00 0.43% 0 \$0.00 NA 0 11 \$999,900.00 0.38% 0 \$0.00 NA 0 4 \$401,050.00 0.15% 0 \$0.00 NA 0 4 \$401,050.00 0.15% 0 \$0.00 NA 0 1 \$165,661.26 0.06% 0 \$0.00 NA 0 13 \$1,772,650.04 0.68% 0 \$0.00 NA 0 3 \$549,200.00 0.21% 0 \$0.00 NA 0 10 \$1,177,101.01 0.45% 0 \$0.00 NA 0 9 \$753,400.00 0.29% 0 \$0.00 NA 0 10 \$1,365,450.00 0.52% 0 \$0.00 NA 0 13 \$1,633,563.07 0.63% 0 \$0.00 NA 0 13 \$934,457.72 0.36% 0 \$0.00

	ST. PAUL FEDERAL BANK FOR SAVINGS						
	SUNSHINE MORTGAGE CORPORATION	2	\$202,409.72	0.08% 0	\$0.00	NA 0	0 \$0.00
	TCF MORTGAGE CORPORATION	5	\$496,700.00	0.19% 0	\$0.00	NA 0	0 \$0.0
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,466,844.20	0.95% 0	\$0.00	NA 0	0 \$0.00
	TEXAS COMMUNITY BANK	3	\$438,000.00	0.17% 0	\$0.00	NA 0	0 \$0.00
	TOWNE MORTGAGE COMPANY	9	\$948,704.64	0.36% 0	\$0.00	NA 0	0 \$0.00
		30	\$2,671,366.41	1.02% 0	\$0.00	NA 0	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	36	\$3,228,364.88	1.24% 0	\$0.00	NA 0	0 \$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,311,163.96	0.5% 0	\$0.00	NA 0	\$0.00
	UNITED CAROLINA BANK	11	\$1,189,221.72	0.46% 0	\$0.00	NA 0	0 \$0.0
	UNITED MORTGAGE INVESTORS INC.	1	\$206,000.00	0.08% 0	\$0.00	NA 0	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$808,550.00	0.31% 0	\$0.00	NA 0	0 \$0.0
	VANDYK MORTGAGE CORPORATION	15	\$1,439,144.39	0.55% 0	\$0.00	NA 0	0 \$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$308,500.00	0.12% 0	\$0.00	NA 0	0 \$0.0
	WASHINGTON TRUST BANK	9	\$944,650.00	0.36% 0	\$0.00	NA 0	0 \$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$97,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,267,081.13	0.49% 0	\$0.00	NA 0	0 \$0.0
	WEYERHAEUSER MORTGAGE COMPANY	5	\$1,000,532.32	0.38% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	1,207	\$129,129,028.44 \$261,036,270,51	49.46% 0	1 1	NA 0	1
<u>'otal</u>	+	2,416	\$261,036,270.51	100% 0	\$0.00	<u>_</u>	90.0
1371FTL6		12	\$1,404,135.81	1.77% 0	\$0.00	NA 0	0 \$0.0

ACCUBANC MORTGAGE CORPORATION							
AMERICAN CITY MORTGAGE CORPORATION	5	\$804,250.00	1.01% 0	\$0.00	NA	0	\$0.00
BANC ONE MORTGAGE CORPORATION	41	\$3,667,078.89	4.63% 0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$240,769.71	0.3% 0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, INC.	6	\$940,975.00	1.19% 0	\$0.00	NA	0	\$0.00
BOATMENS NATIONAL MORTGAGE INC.	2	\$82,727.58	0.1% 0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE	1	\$21,200.00	0.03% 0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$466,458.81	0.59% 0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	3	\$407,403.04	0.51% 0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	13	\$1,294,759.73	1.63% 0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	4	\$404,268.71	0.51% 0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	14	\$1,849,298.89	2.33% 0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	8	\$615,117.11	0.78% 0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	5	\$514,249.64	0.65% 0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	11	\$854,373.32	1.08% 0	\$0.00	NA	0	\$0.00
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	\$510,768.25	0.64% 0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	2	\$206,300.00	0.26% 0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$75,200.00	0.09% 0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY	4	\$200,100.00	0.25%	\$0.00	NA	\$0.00
HARBOURTON MORTGAGE CO., L.P.	3	\$315,117.19	0.4%	\$0.00	NA	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$147,900.00	0.19% (\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	30	\$2,523,203.38	3.18%	\$0.00	NA	\$0.00
KNUTSON MORTGAGE CORPORATION	12	\$837,920.74	1.06% (\$0.00	NA	\$0.00
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$699,850.00	0.88%	\$0.00	NA	\$0.00
LONG ISLAND SAVINGS BANK, FSB	4	\$552,682.60	0.7%	\$0.00	NA	\$0.00
LUMBERMENS MORTGAGE CORPORATION	4	\$338,800.00	0.43%	\$0.00	NA	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	5	\$500,764.36	0.63%	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	8	\$850,066.00	1.07%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$163,900.00	0.21%	\$0.00	NA	\$0.00
MONUMENT MORTGAGE INC.	1	\$89,948.22	0.11%	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$319,788.01	0.4%	\$0.00	NA	\$0.00
NORWEST MORTGAGE, INC.	12	\$1,480,904.81	1.87%	\$0.00	NA	\$0.00
OLD KENT MORTGAGE COMPANY	5	\$422,600.00	0.53%	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	4	\$737,429.00	0.93%	\$0.00	NA	\$0.00
PACIFIC SOUTHWEST BANK FSB	1	\$68,750.00	0.09%	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK OF PARIS	13	\$1,252,989.09	1.58%	\$0.00	NA	\$0.00
PHOENIX MORTGAGE COMPANY	3	\$217,950.00	0.27%	\$0.00	NA	\$0.00

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	REGIONAL INVESTMENT COMPANY	2	\$195,381.58	0.25% 0	\$0.00	NA	0	\$0.0
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$608,565.97	0.77% 0	\$0.00	NA	0	\$0.0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$760,152.73	0.96% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	7	\$637,413.37	0.8%	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	9	\$664,742.98	0.84% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$60,000.00	0.08%	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	4	\$231,075.14	0.29% 0	\$0.00	NA	0	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$404,945.79	0.51% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$112,300.00	0.14% 0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	7	\$589,500.00	0.74% 0	\$0.00	NA	0	\$0.0
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$741,376.98	0.94% 0	\$0.00	NA	0	\$0.0
	WEYERHAEUSER MORTGAGE COMPANY	4	\$618,930.58	0.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	473	\$47,552,837.05	60.02% 0	\$0.00	NA	0	\$0.0
Total		794	\$79,257,220.06	100% 0	\$0.00		0	\$0.0
31371FUQ3	ACCUBANC MORTGAGE CORPORATION	1	\$103,310.19	0.4% 0	\$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC.	10	\$983,019.12	3.84% 0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK OF ALABAMA	4	\$446,321.38	1.75% 0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	1	\$85,445.41	0.33% 0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY	6	\$671,104.10	2.62% 0	\$0.00	NA	0	\$0.0
	FIRST UNION MORTGAGE CORPORATION	2	\$250,000.00	0.98% 0	\$0.00	NA	0	\$0.0
	FIRSTBANK OF COLORADO, N.A.	2	\$249,500.00	0.98% 0	\$0.00	NA	0	\$0.0

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FLEET MORTGAGE

CORPORATION GREENTREE

	MORTGAGE COMPANY LP	3	\$238,887.79	0.93% 0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$516,519.78	2.02% 0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$697,091.70	2.73% 0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$218,000.00	0.85% 0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$59,850.00	0.23% 0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$671,524.33	2.63% 0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	2	\$254,373.46	0.99% 0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$77,600.00	0.3% 0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$117,100.00	0.46% 0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$92,500.00	0.36% 0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,631,454.64	6.38% 0	\$0.00	NA	0	\$0.00
	STAR BANK NA	12	\$1,001,581.91	3.92% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$177,860.26	0.7% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$478,866.74	1.87% 0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	6	\$610,626.28	2.39% 0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$112,700.00				Ш	\$0.00
	Unavailable	169	\$14,878,933.12	58.18% 0		1 1		\$0.00
<u>Fotal</u>		287	\$25,574,255.85	100% 0	\$0.00	——	0	\$0.00
31371FUR1	ACCUBANC MORTGAGE CORPORATION	2	\$185,000.00	0.73% 0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	15	\$1,031,350.00	4.05% 0	\$0.00	NA	0	\$0.00
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AMERUS MORTGAGE	E 1	\$60,994.64	0.24%	\$0.00	NA (\$0.00
CENTRAL CAROLINA						
BANK AND TRUST	6	\$433,564.21	1.7%	\$0.00	NA (\$0.00
COMPANY						
DALE MORTGAGE						
BANKERS	9	\$1,001,623.45	3.93%	\$0.00	NA (\$0.00
CORPORATION						
FIRST FEDERAL						
SAVINGS BANK	7	\$499,908.95	1.96% (\$0.00	NA (\$0.00
LACROSSE-MADISON	1					·
FIRST UNION						
MORTGAGE	1	\$68,250.00	0.27%	\$0.00	NA (\$0.00
CORPORATION						
FIRSTBANK OF						
COLORADO, N.A.	1	\$72,000.00	0.28%	\$0.00	NA (\$0.00
FIRSTRUST						
MORTGAGE	1	\$113,000.00	0.44% (\$0.00	NA	\$0.00
COMPANY		, · , - · · · · ·				
FLEET MORTGAGE						
CORPORATION	5	\$514,093.27	2.02%	\$0.00	NA (\$0.00
GREENTREE						
MORTGAGE	1	\$121,403.00	0.48%	\$0.00	NA (\$0.00
COMPANY LP		Ψ121,403.00	0.1070	ψ0.00	11/1	ψο.ος
KNUTSON						
MORTGAGE	3	\$208,992.25	0.82%	\$0.00	NA (\$0.00
CORPORATION	3	\$200,332.23	0.82 /0	\$0.00	IVA	φυ.υί
LASALLE BANK, FSB	1	\$118,395.50	0.46% (\$0.00	NA (\$0.00
M&T MORTGAGE	1	\$110,393.30	0.40 %	\$0.00	IVA	συ.υι
CORPORATION	8	\$625,840.44	2.45%	\$0.00	NA (\$0.00
MARKET STREET						
MORTGAGE	2	\$156,317.01	0.61% (\$0.00	NA	\$0.00
CORPORATION	2	\$130,317.01	0.01%	\$0.00	NAC	\$0.00
	7					
MELLON MORTGAGE	1	\$343,038.65	1.35%	\$0.00	NA (\$0.00
COMPANY, HOUSTON	\					
MID-ISLAND		#200 500 00	0.70%	φο οο	3.7.4	00.00
EQUITIES	2	\$200,500.00	0.79%	\$0.00	NA (\$0.00
CORPORATION						
NATIONAL CITY		φ1.40.355.55	0.50%	, A0.00	37.1	
MORTGAGE	2	\$148,275.75	0.58%	\$0.00	NA (\$0.00
COMPANY						
NATIONSBANC	_	42.10.002.7	1.2=~			
MORTGAGE	5	\$349,903.55	1.37%	\$0.00	NA	\$0.00
CORPORATION						
NORWEST	11	\$841,900.00	3.3% (\$0.00	NA	\$0.00
MORTGAGE, INC.		#0.1,700.00	2.370	\$0.00	. 17.1	\$0.00
NVR MORTGAGE	1	\$54,400.00	0.21%	\$0.00	NA (\$0.00
FINANCE INC.		·				
OLD KENT	6	\$515,293.10	2.02%	\$0.00	NA (\$0.00
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	MORTGAGE COMPANY						
	REGIONS MORTGAGE, INC.	10	\$800,827.63	3.14% 0	\$0.00	NA 0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,428,293.02	5.6% 0	\$0.00	NA 0	\$0.00
	STAR BANK NA	3	\$295,700.00	1.16% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$235,592.25		\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$155,176.04	0.61% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$68,282.06	0.27% 0	\$0.00	NA 0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$171,000.00	0.67% 0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	2	\$141,750.00		\$0.00	NA 0	\$0.00
	Unavailable	156	\$14,536,070.79		\$0.00	NA 0	\$0.00
Total		291	\$25,496,735.56	100% 0	\$0.00	0	\$0.00
31371FUV2	BANK OF AMERICA, FSB	30	\$3,973,487.89	50.05% 0	\$0.00	NA 0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$957,818.92	12.06% 0	\$0.00	NA 0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	6	\$646,782.75	8.15% 0	\$0.00	NA 0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	12	\$1,462,722.89	18.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$898,681.34	11.32% 0	\$0.00	NA 0	\$0.00
Total		61	\$7,939,493.79	100% 0	\$0.00	0	\$0.00
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31371FVX7	ACCUBANC MORTGAGE CORPORATION	7	\$633,100.00	2.53% 0	\$0.00	NA 0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$353,900.00	1.41% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME FUNDING INC.	5	\$547,465.36	2.19% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL MORTGAGE CORP.	2	\$230,251.62	0.92% 0	\$0.00	NA 0	\$0.00
		7	\$523,421.82	2.09% 0	\$0.00	NA 0	\$0.00

BANK OF AMERICA, FSB						
CITIZENS MORTGAGE CORPORATION	1	\$94,637.86	0.38%	\$0.00	NA	\$0.00
COLUMBIA EQUITIES LTD.	1	\$134,100.00	0.54%	\$0.00	NA	\$0.00
CORINTHIAN MORTGAGE CORPORATION	4	\$178,429.99	0.71% (\$0.00	NA (\$0.00
EASTERN MORTGAGE SERVICES INC.	4	\$341,935.22	1.37%	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$121,771.05	0.49% (\$0.00	NA(\$0.00
HEADLANDS MORTGAGE COMPANY	4	\$510,321.78	2.04%	\$0.00	NA (\$0.00
HOMESIDE LENDING, INC.	1	\$100,588.53	0.4%	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	6	\$511,550.00	2.04% (\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	3	\$229,949.75	0.92%	\$0.00	NA	\$0.00
MAIN LINE BANK	3	\$185,064.91	0.74%	\$0.00	NA (\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$132,927.35	0.53%	\$0.00	NA	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$121,000.00	0.48%	\$0.00	NA	\$0.00
NORWEST MORTGAGE, INC.	16	\$1,957,016.68	7.82%	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$442,550.00	1.77% (\$0.00	NA	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$220,128.42	0.88%	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$555,200.00	2.22% (\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK OF PARIS	1	\$25,175.00	0.1%	\$0.00	NA	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$186,608.59	0.75% (\$0.00	NA (\$0.00
TOWNE MORTGAGE	1	\$107,937.86	0.43%	\$0.00	NA	\$0.00

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	UNIVERSAL MORTGAGE CORPORATION	2	\$96,944.82	0.39% 0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$55,300.00	0.22% 0	\$0.00	NA	\$0.00
	Unavailable	151	\$16,439,884.61	65.64% 0	\$0.00	NA (\$0.00
Total		238	\$25,037,161.22	100% 0	\$0.00	(\$0.00
31371FVZ2	BANK OF AMERICA NT&SA	42	\$4,453,669.61	55.37% 0	\$0.00	NA (\$0.00
	NORWEST MORTGAGE, INC.	6	\$790,911.97	9.83% 0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,798,459.27	34.8% 0	\$0.00	NA (\$0.00
Total		68	\$8,043,040.85	100% 0	\$0.00	(\$0.00
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31371FWA6	AMERICAN HOME FUNDING INC.	3	\$170,700.00	4% 0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$198,923.79	4.66% 0	\$0.00	NA	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$64,293.52	1.5% 0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$43,000.00	1.01% 0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	1	\$35,943.83	0.84% 0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$118,804.17	2.78% 0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	2	\$138,923.79	3.25% 0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$29,400.00	0.69% 0	\$0.00	NA	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$215,577.89	5.05% 0	\$0.00	NA	\$0.00
	Unavailable	46	\$3,256,999.01	76.22% 0	\$0.00	NA (\$0.00
Total		63	\$4,272,566.00	100% 0	\$0.00	(\$0.00
21271EVC1	I Impare : 1 a h 1 a	272	\$27.500.0C2.0Z	10007.0	¢0.00	NT A	
31371FYG1 Total	Unavailable	272 272	\$37,599,862.87 \$37,599,862.87	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
1 otal		212	कड <i>।</i> ,३५५,७७४.७ <i>।</i>	100% 0	\$0.00		<i>y</i> \$0.00
31373QSR8	AEGIS MORTGAGE CORPORATION	13	\$663,392.96	100% 0	\$0.00	NA	\$0.00
Total		13	\$663,392.96	100% 0	\$0.00	(\$0.00

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31374Q6S9	MORTGAGE COMPANY	18	\$1,021,882.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,021,882.28	100%	0	\$0.00		0	\$0.00
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31374Q6T7	THE LEADER MORTGAGE COMPANY	22	\$1,372,037.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,372,037.17	100%	0	\$0.00		0	\$0.00
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31375CZT5	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$571,161.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$571,161.33	100%	0	\$0.00		0	\$0.00
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31375CZU2	FIRST OF AMERICA LOAN SERVICES, INC.	71	\$4,236,860.69	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,236,860.69	100%	0	\$0.00		0	\$0.00
<u> </u>					Ц	+		4	
31375J4E7	FIRST COMMERCIAL MORTGAGE COMPANY	28	\$2,253,956.84	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,253,956.84	100%	0	\$0.00		0	\$0.00
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31375NLE9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	18	\$1,155,859.68	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$22,560,783.80	95.13%	0	\$0.00	NA	0	\$0.00
Total		350	\$23,716,643.48	t t	+	1		0	\$0.00
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31375NLJ8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$593,449.69	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,551,870.64	96.08%	0	\$0.00	NA	0	\$0.0
Total		112	\$15,145,320.33	100%	0	\$0.00		0	\$0.00
31375NLM1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$308,250.00	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,760,611.92	95.64%	0	\$0.00	NA	0	\$0.0
Total		105	\$7,068,861.92	1	\mathbf{r}			0	\$0.0
31375NLN9	RESOURCE BANCSHARES	1	\$78,000.00	5.16%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE GROUP INC.							
	Unavailable	23	\$1,435,047.36	94.84% 0	\$0.00	NA	0	\$0.00
Total		24	\$1,513,047.36	100% 0	\$0.00		0	\$0.00
31375TAP3	TCF MORTGAGE CORPORATION	42	\$4,213,933.30	92.8% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$326,835.24	7.2% 0	\$0.00	NA	0	\$0.00
Total		46	\$4,540,768.54	100% 0	\$0.00		0	\$0.00
31375TFQ6	GREAT FINANCIAL BANK FSB	36	\$3,022,356.58	100% 0	\$0.00	NA	0	\$0.00
Total		36	\$3,022,356.58	100% 0	\$0.00		0	\$0.00
31375VBF9	CTX MORTGAGE COMPANY	75	\$10,112,947.13	100% 0	\$0.00	NA	0	\$0.00
Total		75	\$10,112,947.13	100% 0	\$0.00		0	\$0.00
31375W3U3	PHH MORTGAGE SERVICES CORPORATION	61	\$4,667,030.68	100% 0	\$0.00	NA	0	\$0.00
Total		61	\$4,667,030.68	100% 0	\$0.00		0	\$0.00
31375W3V1	PHH MORTGAGE SERVICES CORPORATION	109	\$6,363,049.14	100% 0	\$0.00	NA	0	\$0.00
Total		109	\$6,363,049.14	100% 0	\$0.00		0	\$0.00
31375W3Y5	PHH MORTGAGE SERVICES CORPORATION	69	\$7,960,501.60	100% 0	\$0.00	NA	0	\$0.00
Total		69	\$7,960,501.60	100% 0	\$0.00		0	\$0.00
31375W3Z2	PHH MORTGAGE SERVICES CORPORATION	103	\$6,246,033.10	100% 0	\$0.00	NA	0	\$0.00
Total		103	\$6,246,033.10	100% 0	\$0.00		0	\$0.00
31375W4A6	PHH MORTGAGE SERVICES CORPORATION	57	\$4,327,758.14	100% 0	\$0.00	NA	0	\$0.00
Total		57	\$4,327,758.14	100% 0	\$0.00		0	\$0.00
31376ATC2	THE LEADER MORTGAGE COMPANY	29	\$1,802,084.81	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$1,802,084.81	100% 0	\$0.00		0	\$0.00

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31376CVL5	CTX MORTGAGE	51	\$6,633,019.30	100%	0	\$0.00	NA	0	\$0.00
Total	COMPANY	51	\$6,633,019.30	100%	0	\$0.00		0	\$0.00
31376CVM3	CTX MORTGAGE COMPANY	416	\$55,303,477.61	100%	0	\$0.00	NA	0	\$0.00
Total		416	\$55,303,477.61	100%	0	\$0.00		0	\$0.00
31376CVP6	CTX MORTGAGE COMPANY	58	\$6,483,880.53	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,483,880.53	100%	0	\$0.00		0	\$0.00
31376CVQ4	CTX MORTGAGE COMPANY	193	\$12,184,108.79	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$12,184,108.79	100%	0	\$0.00		0	\$0.00
31376DU26	MELLON MORTGAGE COMPANY, HOUSTON	33	\$1,566,948.36	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,566,948.36	100%	0	\$0.00		0	\$0.00
31376DU34	MELLON MORTGAGE COMPANY, HOUSTON	13	\$567,599.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$567,599.27	100%	0	\$0.00		0	\$0.00
31376DU42	MELLON MORTGAGE COMPANY, HOUSTON	14	\$580,564.74	100%	0	\$0.00	NA		\$0.00
Total		14	\$580,564.74	100%	0	\$0.00		0	\$0.00
31376DU59	MELLON MORTGAGE COMPANY, HOUSTON	9	\$371,599.93	100%		\$0.00	NA		\$0.00
Total		9	\$371,599.93	100%	0	\$0.00		0	\$0.00
31376DU67	MELLON MORTGAGE COMPANY, HOUSTON	45	\$1,927,227.67	100%	0	\$0.00	NA		\$0.00
Total		45	\$1,927,227.67	100%	0	\$0.00		0	\$0.00
31376DV25	MELLON MORTGAGE COMPANY, HOUSTON	12	\$510,327.12	100%		\$0.00	NA	_	\$0.00
Total		12	\$510,327.12	100%	0	\$0.00		0	\$0.00
31376DV58	MELLON MORTGAGE COMPANY, HOUSTON	7	\$368,628.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$368,628.81	100%	0	\$0.00		0	\$0.00
31376DV66	MELLON MORTGAGE COMPANY, HOUSTON	6	\$192,610.20	100%	0	\$0.00	NA	0	\$0.00

Total		6	\$192,610.20	100%	0	\$0.00		0	\$0.0
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31376DV82	MELLON MORTGAGE COMPANY, HOUSTON	1	\$27,634.08		Ш	·	NA		\$0.0
	Unavailable	10	\$979,953.54		-	\$0.00	NA		\$0.0
Total		11	\$1,007,587.62	100%	0	\$0.00		0	\$0.0
31376DVN9	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,288,631.52	25.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,753,486.49	1	-	\$0.00	NA	_	\$0.0
Total		45	\$5,042,118.01	100%	0	\$0.00		0	\$0.0
31376DVS8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$492,896.10	48.86%	0	\$0.00	NA	0	\$0.00
- 	Unavailable	7	\$515,887.74	51.14%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,008,783.84	100%	-	\$0.00 \$0.00		0	\$0.0
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31376DVT6	MELLON MORTGAGE COMPANY, HOUSTON	8	\$491,183.10	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,506,344.13	75.41%	0	\$0.00	NA	0	\$0.0
Total		31	\$1,997,527.23	100%	0	\$0.00		0	\$0.00
31376DVU3	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,576,605.58	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,937,862.04	71.41%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,514,467.62	100%	-	\$0.00		0	\$0.00
31376DVY5	MELLON MORTGAGE COMPANY, HOUSTON	20	\$688,032.99	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$688,032.99	100%	0	\$0.00		0	\$0.00
31376DVZ2	MELLON MORTGAGE COMPANY, HOUSTON	10	\$472,687.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$472,687.99	100%	0	\$0.00		0	\$0.00
31376EAC4	FIRSTAR HOME MORTGAGE CORPORATION	39	\$3,623,385.33		Ш	·	NA		\$0.00
Total		39	\$3,623,385.33	100%	0	\$0.00		0	\$0.00
31376GB61	BANK UNITED	12	\$1,358,098.19	90.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$134,555.00	1		\$0.00	NA	0	\$0.00
Total		14	\$1,492,653.19	100%	0	\$0.00		0	\$0.00
31376H2W2	FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$5,703,034.95	95.61%	0	\$0.00	NA	0	\$0.00

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	Unavailable	3	\$261,805.02	4.39%	n	\$0.00	NA	0	\$0.00
Total	Ullavallaule	67	\$5,964,839.97	100%	_	\$0.00		0	\$0.00
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31376H2X0	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,486,106.93	90.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,938,101.59	9.49%	0	\$0.00	NA	_	\$0.00
Total		214	\$20,424,208.52	100%	0	\$0.00		0	\$0.00
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31376H2Y8	FIRST CHICAGO NBD MORTGAGE COMPANY	227	\$20,106,373.88			\$0.00	NA		\$0.00
	Unavailable	9	\$934,275.16	4.44%		\$0.00	NA	0	\$0.00
Total		236	\$21,040,649.04	100%	0	\$0.00		0	\$0.00
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31376Н3А9	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$15,708,347.71	97.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$410,584.25	2.55%	0	\$0.00	NA	0	\$0.00
Total		206	\$16,118,931.96	100%	0	\$0.00		0	\$0.00
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31376JPG8	LONG ISLAND SAVINGS BANK, FSB	164	\$21,591,834.84	70.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,926,619.22	29.25%	0	\$0.00	NA	0	\$0.00
Total		223	\$30,518,454.06	100%	0	\$0.00		0	\$0.00
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31376ЈРН6	LONG ISLAND SAVINGS BANK, FSB	70	\$9,376,097.36	66.29%	4	\$0.00	NA	-	\$0.00
	Unavailable	33	\$4,768,416.20		_	\$0.00	NA	0	\$0.00
Total		103	\$14,144,513.56	100%	0	\$0.00		0	\$0.00
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31376ЈРК9	LONG ISLAND SAVINGS BANK, FSB	49	\$6,509,989.97	76.65%	4	\$0.00	NA		\$0.00
	Unavailable	14	\$1,982,901.06	23.35%	_	\$0.00	NA		\$0.00
Total		63	\$8,492,891.03	100%	0	\$0.00		0	\$0.00
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31376JPL7	LONG ISLAND SAVINGS BANK, FSB	79	\$9,286,072.24	76.98%	4	\$0.00	NA	_	\$0.00
	Unavailable	18	\$2,777,413.88	23.02%	_	\$0.00	NA		\$0.00
Total		97	\$12,063,486.12	100%	0	\$0.00		0	\$0.00
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31376MW40	CONTINENTAL SAVINGS BANK	11	\$1,003,978.62	100%	4	\$0.00	NA	_	\$0.00
Total		11	\$1,003,978.62	100%	0	\$0.00		0	\$0.00
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31376P4J1	SOURCE ONE MORTGAGE	163	\$19,199,376.91	76.11%	0	\$0.00	NA	0	\$0.00

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	SERVICES CORPORATION								
	Unavailable	54	\$6,027,197.71	23.89%	0	\$0.00	NA	0	\$0.00
Total		217	\$25,226,574.62	100%		\$0.00		0	\$0.00
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31376P4N2	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,337,984.82	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,718,815.97	28.38%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,056,800.79	100%	0	\$0.00		0	\$0.00
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31376P5V3	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$2,648,289.61	87.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$380,969.12		-	\$0.00	NA	0	\$0.00
Total		34	\$3,029,258.73	100%	0	\$0.00		0	\$0.00
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31376PD36	USAA FEDERAL SAVINGS BANK	16	\$2,014,790.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,014,790.59	100%	0	\$0.00		0	\$0.00
31376PQ24	HIBERNIA NATIONAL BANK	59	\$5,553,034.30	98.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,198.43	1.27%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,624,232.73	100%	0	\$0.00		0	\$0.00
31376PT70	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$2,908,571.71	28.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,248,765.41	71.36%		\$0.00	NA	0	\$0.00
Total		103	\$10,157,337.12	100%	0_	\$0.00		0	\$0.00
31376PT96	Unavailable	46	\$3,982,487.40	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavanaule	46	\$3,982,487.40			\$0.00		0	\$0.00 \$0.0 0
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31376QM75	FIRST FINANCIAL BANK FSB	25	\$1,776,977.78	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,776,977.78	100%	0	\$0.00		0	\$0.00
31376QQ48	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,219.99			\$0.00	NA		\$0.00
Total		11	\$1,004,219.99	100%	0	\$0.00		0	\$0.00
31376QQ89		31	\$2,390,731.61	100%	0	\$0.00	NA	0	\$0.00

	FIRST-CITIZENS			ı J			!		
	BANK & TRUST COMPANY		1	, ,			!		
Total	COIVII AIVI	31	\$2,390,731.61	100%	0	\$0.00	——	0	\$0.00
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31376RLK5	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$968,217.22	48% (0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,049,034.51	1	$\boldsymbol{ au}$	\$0.00	NA		\$0.00
Total		31	\$2,017,251.73	100%	0	\$0.00		0	\$0.00
31376RWQ0	CITICORP MORTGAGE INC.	66	\$9,057,839.62	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,057,839.62	100%	0	\$0.00		0	\$0.00
31376RWR8	CITICORP MORTGAGE INC.	51	\$7,014,841.92	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,014,841.92	100%	0	\$0.00		0	\$0.00
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31376RX71	CITICORP MORTGAGE INC.	22	\$1,494,928.58		Ш	\$0.00	NA	₩.	\$0.00
	Unavailable	14	\$1,025,527.12	1		\$0.00	NA	0	\$0.00
Total	+	36	\$2,520,455.70	100%	<u>0</u>	\$0.00			\$0.00
31376RXB2	CITICORP MORTGAGE INC.	11	\$1,346,128.34		Ш	\$0.00	NA	Ш_	\$0.00
	Unavailable	29	\$3,700,547.84	1	$\boldsymbol{ au}$	\$0.00	NA	0	\$0.00
Total		40	\$5,046,676.18	100%	0	\$0.00		0	\$0.00
31376RXC0	Unavailable	24	\$3,534,124.23	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,534,124.23			\$0.00		0	\$0.00
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31376SV30	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$282,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,810,483.56	1		\$0.00	NA	1 1	\$0.00
Total		94	\$11,092,483.56	100%	0	\$0.00	!	0	\$0.00
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31376SVY2	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$512,680.09	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,595,127.52	95.77%	0	\$0.00	NA		\$0.00
Total		96	\$12,107,807.61	100%	0	\$0.00		0	\$0.00
31376SVZ9	HARBOR FINANCIAL MORTGAGE	1	\$95,337.60	1.89%	0	\$0.00	NA	0	\$0.00

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	CORPORATION	·		J	I			
	Unavailable	42	\$4,944,009.20	98.11%	0	\$0.00	NA	\$0.0
Total		43	\$5,039,346.80	100%	0	\$0.00	0	\$0.0
31376SWB1	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$261,347.33	8.69% (0	\$0.00	NA	\$0.0
	Unavailable	30	\$2,747,751.17	91.31%	0	\$0.00	NA	\$0.0
Total		33	\$3,009,098.50	100%	0	\$0.00	0	\$0.0
31376SWC9	HARBOR FINANCIAL MORTGAGE CORPORATION	16	\$1,909,500.00	27.33%	0	\$0.00	NA	\$0.0
	Unavailable	46	\$5,078,200.00	72.67%	0	\$0.00	NA	\$0.0
Total		62	\$6,987,700.00	100%	0	\$0.00	0	\$0.0
31376SWE5	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$630,800.00	4.24% (0	\$0.00	NA	\$0.0
	Unavailable	119	\$14,241,497.68	95.76%	0	\$0.00	NA (\$0.0
Total		125	\$14,872,297.68	100%		\$0.00	0	
31376SWG0	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$199,350.00	2.51%	0	\$0.00	NA	\$0.0
	Unavailable	64	\$7,755,950.00	97.49%	0	\$0.00	NA	\$0.0
Total		66	\$7,955,300.00	100%	0	\$0.00	0	\$0.0
31376T2B2	Unavailable	52	\$4,994,402.75	100%	0	\$0.00	NAC	\$0.0
Total		52	\$4,994,402.75	100%		\$0.00	0	
31376TBY2	PHH MORTGAGE SERVICES CORPORATION	108	\$15,061,989.91	100% (\$0.00	NA	\$0.0
Total		108	\$15,061,989.91	100%	0	\$0.00	0	\$0.0
31376ТН67	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,168,946.34	3.05%	0	\$0.00	NA	\$0.0
	Unavailable	264	\$37,215,268.65	96.95%	0	\$0.00	NA (\$0.0
Total		273	\$38,384,214.99	100%	0	\$0.00	0	\$0.0
31376TH75	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,600,026.30			\$0.00	NA	
	Unavailable	201	\$24,942,431.57	93.97%		\$0.00	NA	
Total		214	\$26,542,457.87	100%	0	\$0.00	0	\$0.0

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31376TSS7	MORTGAGE CORPORATION	23	\$2,428,682.33	80.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$586,686.13	19.46%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,015,368.46	100%	0	\$0.00		0	\$0.0
31376TSW8	FIRST TOWN MORTGAGE CORPORATION	15	\$1,522,406.35	75.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$487,134.62	24.24%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,009,540.97	100%	0	\$0.00	(0	\$0.0
31376TT64	WEYERHAEUSER MORTGAGE COMPANY	16	\$2,014,734.24	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,014,734.24	100%	0	\$0.00	(0	\$0.00
31376TTW7	WEYERHAEUSER MORTGAGE COMPANY	103	\$12,020,087.11	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,020,087.11	100%	0	\$0.00		0	\$0.00
31376UF66	FT MORTGAGE COMPANIES	1	\$47,970.92	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$2,951,374.37	98.4%		\$0.00	NA		\$0.00
Total		54	\$2,999,345.29	100%	0	\$0.00	(0	\$0.00
31376UF74	FT MORTGAGE COMPANIES	1	\$100,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,916,939.45	98.01%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,016,939.45	100%	0	\$0.00		0	\$0.00
31376V4U3	CRESTAR MORTGAGE CORPORATION	5	\$356,915.35	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,934,216.66	84.42%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,291,132.01	100%	0	\$0.00		0	\$0.00
31376V4W9	CRESTAR MORTGAGE CORPORATION	10	\$718,082.08	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,194,138.40	75.34%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,912,220.48	100%	0	\$0.00		0	\$0.00
31376V5C2	CRESTAR MORTGAGE CORPORATION	6	\$382,903.56	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,183,243.12	85.08%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,566,146.68	100%	0	\$0.00		0	\$0.00

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21276V5D0	CRESTAR MORTGAGE	6	\$270,120,00	7 570	0.00) NT A	0 000
31376V5D0	CORPORATION	6	\$379,138.08	7.57%	<u> </u>		
	Unavailable	82	\$4,628,973.41	92.43%	+	1 1	
Total		88	\$5,008,111.49	100%	\$0.00)	0 \$0.0
31376VP97	FLEET MORTGAGE CORPORATION	10	\$1,173,125.58	4.16%	·) NA	0 \$0.0
	Unavailable	192	\$27,058,863.33	95.84%	\$0.00) NA	0 \$0.0
Total		202	\$28,231,988.91	100%	\$0.00)	90.0
31376VQ21	FLEET MORTGAGE CORPORATION	45	\$2,930,945.69	9.67% (\$0.00) NA	0 \$0.0
	Unavailable	425	\$27,363,840.73	90.33%	\$0.00) NA	0 \$0.0
Total		470	\$30,294,786.42	100%	\$0.00)	0 \$0.0
31376VQ39	FLEET MORTGAGE CORPORATION	40	\$2,485,394.71	8.22%	\$0.00) NA	0 \$0.0
	Unavailable	426	\$27,756,834.41	91.78%	\$0.00) NA	0 \$0.0
Total		466	\$30,242,229.12	100%	\$0.00		90.0
31376VQ47	FLEET MORTGAGE CORPORATION	75	\$4,323,817.81	14.27%	\$0.00) NA	0 \$0.0
	Unavailable	437	\$25,967,955.60	85.73%	\$0.00) NA	0 \$0.0
Total		512	\$30,291,773.41	100%	\$0.00)	0 \$0.0
31376VQ54	FLEET MORTGAGE CORPORATION	22	\$1,284,887.88	12.96%	\$0.00) NA	0 \$0.0
	Unavailable	152	\$8,631,774.58	87.04%	\$0.00) NA	0 \$0.0
Total		174	\$9,916,662.46	100%	\$0.00		90.0
31376VQ88	FLEET MORTGAGE CORPORATION	4	\$598,432.22	2.82%	\$0.00) NA	0 \$0.0
	Unavailable	150	\$20,608,941.07	97.18%	\$0.00) NA	0 \$0.0
Total		154	\$21,207,373.29	100%	\$0.00		90.0
31376VQB1	FLEET MORTGAGE CORPORATION	3	\$360,995.02	1.32%	\$0.00) NA	0 \$0.0
	Unavailable	211	\$26,896,213.11	98.68%	\$0.00) NA	0 \$0.0
Total		214	\$27,257,208.13	100%	\$0.00)	90.0
31376VQE5	FLEET MORTGAGE CORPORATION	28	\$3,523,435.17	16.62% (
	Unavailable	137	\$17,681,953.88	83.38%		1 1	
Total		165	\$21,205,389.05	100%	\$0.00		0 \$0.0

	FLEET MORTGAGE		Ţ				Ī		
31376VQF2	CORPORATION	11	\$1,621,402.45	6.3%		\$0.00	NA	0	\$0.0
	Unavailable	172	\$24,097,739.53	93.7%		\$0.00	NA	0	\$0.0
Total		183	\$25,719,141.98	100%	0	\$0.00		0	\$0.0
31376VQH8	FLEET MORTGAGE CORPORATION	9	\$1,247,685.77	4.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	187	\$23,983,981.42	95.06%	0	\$0.00	NA	0	\$0.0
Total		196	\$25,231,667.19	100%	0	\$0.00		0	\$0.0
31376VQJ4	FLEET MORTGAGE CORPORATION	12	\$1,849,799.45	6.54%		\$0.00	NA	0	\$0.0
	Unavailable	200	\$26,426,129.28	93.46%	_	\$0.00	NA	0	\$0.0
Total		212	\$28,275,928.73	100%	0	\$0.00		0	\$0.0
31376VQM7	FLEET MORTGAGE CORPORATION	16	\$2,239,141.52	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,928,344.95	86.96%	0	\$0.00	NA	0	\$0.0
Total		131	\$17,167,486.47	100%	0	\$0.00		0	\$0.0
31376VQS4	FLEET MORTGAGE CORPORATION	39	\$5,076,412.69	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$19,819,113.62	79.61%	0	\$0.00	NA	0	\$0.0
Total		186	\$24,895,526.31	100%	0	\$0.00		0	\$0.0
31376VQT2	FLEET MORTGAGE CORPORATION	17	\$1,891,950.70	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$28,358,448.05	93.75%	0	\$0.00	NA	0	\$0.0
Total		230	\$30,250,398.75	100%	0	\$0.00		0	\$0.0
31376VQU9	FLEET MORTGAGE CORPORATION	3	\$119,663.46	11.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$888,519.15	88.13%		\$0.00	NA	0	\$0.0
Total		14	\$1,008,182.61	100%	0	\$0.00		0	\$0.0
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31376VQY1	FLEET MORTGAGE CORPORATION	6	\$484,188.05	4.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$9,468,615.65	95.14%	0	\$0.00	NA	0	\$0.0
Total		82	\$9,952,803.70	100%	0	\$0.00		0	\$0.0
31376VRJ3	FLEET MORTGAGE CORPORATION	3	\$343,088.32	6.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,703,812.84	93.2%		\$0.00	NA	0	\$0.0
Total		37	\$5,046,901.16	100%	0	\$0.00		0	\$0.0
31376VRN4	FLEET MORTGAGE	32	\$1,891,183.09	13.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION		J				
	Unavailable	195	\$12,243,631.87	86.62% 0	\$0.00	NA 0	\$0.0
Total		227	\$14,134,814.96	100% 0		0	\$0.0
31376VRP9	FLEET MORTGAGE CORPORATION	9	\$553,200.00	18.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$2,475,573.03	81.74% 0	\$0.00	NA 0	\$0.0
Total		50	\$3,028,773.03	100% 0	\$0.00	0	\$0.0
31376VRQ7	FLEET MORTGAGE CORPORATION	10	\$1,419,400.00			NA 0	\$0.0
	Unavailable	177	\$23,773,220.47	94.37% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.0
Total		187	\$25,192,620.47	100% 0	\$0.00	0	\$0.0
31376VX23	CROSSLAND MORTGAGE CORPORATION	7	\$511,430.43	24.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$1,582,234.45	75.57% 0	\$0.00	NA 0	\$0.0
Total		31	\$2,093,664.88	100% 0	\$0.00	0	\$0.0
31376W2N9	GMAC MORTGAGE CORPORATION	24	\$1,012,813.29	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,012,813.29	100% 0	\$0.00	0	\$0.0
31376WAS9	Unavailable	33	\$5,028,724.34	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$5,028,724.34	100% 0	1 1	0	\$0.0
31376WAV2	Unavailable	81	\$4,982,797.70	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$4,982,797.70	100% 0	t	0	\$0.0
31376WDF4	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,805,532.18	50.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,797,776.11	49.95% 0		NA 0	\$0.0
Total		65	\$7,603,308.29	100% 0	\$0.00	0	\$0.0
31376WDG2	THE HUNTINGTON MORTGAGE COMPANY	6	\$355,692.34		·	NA 0	\$0.00
	Unavailable	10	\$682,153.69		1 1	NA 0	\$0.00
Total		16	\$1,037,846.03	100% 0	\$0.00	0	\$0.00
31376WDK3	THE HUNTINGTON MORTGAGE COMPANY	59	\$3,767,275.04	75.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,239,379.53	1	t	NA 0	\$0.00
Total		78	\$5,006,654.57	100% 0	\$0.00	0	\$0.0

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31376WF39	RESIDENTIAL MORTGAGE INC.	36	\$4,177,090.65	15.56%	0	\$0.00	NA	\$0.0
	Unavailable	184	\$22,672,915.95	84.44%	0	\$0.00	NA (\$0.0
Total		220	\$26,850,006.60	100%	0	\$0.00	0	\$0.0
31376WMK3	CHARTER BANK FOR SAVINGS FSB	1	\$79,938.95	9.14%	0	\$0.00	NA	\$0.0
	Unavailable	11	\$795,062.57	90.86%	0	\$0.00	NA (\$0.0
Total		12	\$875,001.52	100%	0	\$0.00	0	\$0.0
31376WML1	CHARTER BANK FOR SAVINGS FSB	3	\$160,021.74	8.18%	0	\$0.00	NA	\$0.0
	Unavailable	21	\$1,795,936.40	91.82%	0	\$0.00	NA (\$0.0
Total		24	\$1,955,958.14	100%	0	\$0.00	0	\$0.0
31376WMM9	CHARTER BANK FOR SAVINGS FSB	4	\$626,905.31	100%	0	\$0.00	NA	\$0.0
Total		4	\$626,905.31	100%	0	\$0.00	0	\$0.0
21276W027	Unovoilable	13	¢1 029 227 50	100%	0	\$0.00	NIA (\$0.0
31376WQ37	Unavailable	13	\$1,028,227.59		_		NA (
Total		13	\$1,028,227.59	100%	U	\$0.00	·	\$0.0
31376WQ45	HOMESIDE LENDING, INC.	1	\$169,417.73	6.29%	0	\$0.00	NA	\$0.0
	Unavailable	21	\$2,524,372.58	93.71%	0	\$0.00	NA (\$0.0
Total		22	\$2,693,790.31	100%	0	\$0.00	0	\$0.0
31376WQY9	HOMESIDE LENDING, INC.	5	\$472,983.79	9.44%	0	\$0.00	NA	
	Unavailable	51	\$4,538,916.73	90.56%	0	\$0.00	NA (\$0.0
Total		56	\$5,011,900.52	100%	0	\$0.00	0	\$0.0
31376WQZ6	Unavailable	33	\$2,805,772.09	100%	0	\$0.00	NA (\$0.0
Total		33	\$2,805,772.09	100%	0	\$0.00	0	\$0.0
31376WV49	FIRST UNION MORTGAGE CORPORATION	18	\$1,281,370.49	67.3%	0	\$0.00	NA	\$0.0
	Unavailable	8	\$622,671.19	32.7%	0	\$0.00	NA (\$0.0
Total		26	\$1,904,041.68	100%	0	\$0.00	0	\$0.0
31376WV64	FIRST UNION MORTGAGE CORPORATION	38	\$4,168,753.31	59.83%	0	\$0.00	NA	\$0.0
	Unavailable	24	\$2,798,661.83	40.17%	0	\$0.00	NA	\$0.0

Total		62	\$6,967,415.14	100%	0	\$0.00		0	\$0.0
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31376WWM8	FIRST UNION MORTGAGE CORPORATION	36	\$3,960,811.32	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,960,811.32	100%	0	\$0.00	$\overline{}$	0	\$0.0
31376WZL7	BANCO POPULAR DE PUERTO RICO	22	\$2,364,231.46	100%	Щ	\$0.00	NA	0	\$0.0
Total		22	\$2,364,231.46	100%	0	\$0.00		0	\$0.0
31376WZM5	BANCO POPULAR DE PUERTO RICO	70	\$5,461,250.15	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$5,461,250.15	100%	0	\$0.00		0	\$0.0
31376WZN3	BANCO POPULAR DE PUERTO RICO	53	\$6,128,309.08	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,128,309.08	100%	0	\$0.00		0	\$0.00
31376X4E5	NORTH AMERICAN MORTGAGE COMPANY	142	\$18,388,809.03	100%		\$0.00	NA		\$0.00
Total		142	\$18,388,809.03	100%	0	\$0.00		0	\$0.00
31376X4F2	NORTH AMERICAN MORTGAGE COMPANY	19	\$2,279,023.08	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,279,023.08	100%	0	\$0.00		0	\$0.00
31376X4G0	NORTH AMERICAN MORTGAGE COMPANY	82	\$8,552,546.59	100%	0	\$0.00	NA		\$0.00
Total		82	\$8,552,546.59	100%	0	\$0.00		0	\$0.00
31376X4H8	NORTH AMERICAN MORTGAGE COMPANY	84	\$10,434,943.10	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,434,943.10	100%	0	\$0.00		0	\$0.00
31376X4J4	NORTH AMERICAN MORTGAGE COMPANY	87	\$10,096,431.02	100%		\$0.00	NA		\$0.00
Total		87	\$10,096,431.02	100%	0	\$0.00		0	\$0.00
31376X4L9	NORTH AMERICAN MORTGAGE COMPANY	4	\$633,492.75	100%	0	\$0.00	NA	0	\$0.00

Total		4	\$633,492.75	100%	0	\$0.00		0	\$0.0
31376X4V7	NORTH AMERICAN MORTGAGE COMPANY	25	\$2,273,409.18	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,273,409.18	100%	0	\$0.00		0	\$0.0
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31376XR34	Unavailable	19	\$2,012,380.41	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,012,380.41	100%	0	\$0.00		0	\$0.0
31376XSH2	Unavailable	61	\$4,007,717.74	100%	Ω	\$0.00	NA	0	\$0.00
Total	Onavanable	61	\$4,007,717.74 \$4,007,717.74	100%		\$0.00 \$0.00	INA	0 0	\$0.0
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31376XSK5	Unavailable	21	\$2,997,100.82	100%	0	\$0.00	NA	0	\$0.00
Total	Ona randors	21	\$2,997,100.82	100%	Н	\$0.00		0	\$0.00
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31376XSM1	Unavailable	83	\$7,987,941.32	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,987,941.32	100%		\$0.00		0	\$0.00
31376XT32	ACCUBANC MORTGAGE CORPORATION	4	\$275,900.00	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$970,600.00	77.87%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,246,500.00	100%	0	\$0.00		0	\$0.00
31376XWL8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,391,046.29			\$0.00	NA		\$0.00
	Unavailable	65	\$8,602,910.95	86.08%		\$0.00	NA	0	\$0.00
Total		76	\$9,993,957.24	100%	0	\$0.00		0	\$0.0
31376Y2A3	DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,918,150.00	43%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,542,800.00	57%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,460,950.00	100%	-	\$0.00		0	\$0.0
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31376YF27	WESTERN MORTGAGE LOAN CORPORATION	34	\$3,509,009.01	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,509,009.01	100%	0	\$0.00		0	\$0.0
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31376YKW5	GUARDIAN MORTGAGE COMPANY INC.	16	\$1,999,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,999,900.00	100%	0	\$0.00		0	\$0.0
21276VDV6		34	\$1,155,186.46	100%	Ω	\$0.00	NI A	0	0.02
31376YPK6	I I	34	\$1,133,180.40	100%	V	Φ 0.00	NA	V	\$0.0

	FIRST-CITIZENS	ĺ	I	. []			
	BANK & TRUST	ĺ		.]]			
	COMPANY						
Total		34	\$1,155,186.46	100% 0	\$0.00	0	\$0.00
		—					
31376YPN0	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,005,727.67	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,005,727.67	100% 0	\$0.00	0	\$0.00
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31376YPP5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,804.86	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,003,804.86	100% 0	\$0.00	0	\$0.00
31376YPQ3	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,639.33	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,003,639.33	100% 0	\$0.00	0	\$0.00
		\longrightarrow				———	<u> </u>
31376YPR1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,708.33	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,005,708.33	100% 0	\$0.00	0	\$0.00
31376YS23	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,436,116.04	47.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	79	\$10,624,804.39	52.96% 0	\$0.00	NA 0	\$0.00
Total		151	\$20,060,920.43	100% 0	\$0.00	0	\$0.00
31376YS31	CHASE MANHATTAN MORTGAGE	73	\$8,929,166.73	44.11% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	Unavailable	86	\$11,312,362.89		\$0.00	NA 0	\$0.00
Total		159	\$20,241,529.62	100% 0	\$0.00		\$0.00
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31376YS64	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$880,614.03	18.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$3,974,380.12		\$0.00	NA 0	\$0.0
Total		41	\$4,854,994.15	100% 0	\$0.00	0	\$0.0
							
31376YS72	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$3,945,912.80	32.64% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	122	\$8,143,364.95	67.36% 0	\$0.00	NA 0	\$0.0

Total		188	\$12,089,277.75	100% 0	\$0.00	(0 \$0	0.0
 	CVV.1 CVV.1	<u>'</u>			-	<u> </u>	+	
31376YS98	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,782,660.78	37.62% 0	\$0.00	NA () \$(0.0
	Unavailable	93	\$12,905,334.14	62.38% 0	\$0.00	NA (\$(0.0
Total		151	\$20,687,994.92	100% 0				0.0
		<u> </u>		<u> </u>		L	<u> </u>	
31376YTB2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,765,243.25		·			0.0
	Unavailable	95	\$12,860,156.04		1			0.0
Total		150	\$19,625,399.29	100% 0	\$0.00	<u> </u>) \$(0.0
31376YTD8	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$3,559,179.30	39.2% 0	\$0.00	NA (\$(0.00
	Unavailable	94	\$5,519,309.61	60.8%		NA (0.0
Total		155	\$9,078,488.91	100% 0	\$0.00) \$0	0.0
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31376YTF3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,116,084.25	29.97% 0	\$0.00	NA (\$(0.00
	Unavailable	84	\$4,944,188.22	70.03% 0	\$0.00	NA () \$(0.00
Total		120	\$7,060,272.47	100% 0	\$0.00) \$(0.00
31376YTG1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,787,659.08	38.35% 0	\$0.00	NA (\$(0.00
	Unavailable	89	\$12,521,161.26	61.65% 0) \$(0.00
Total		146	\$20,308,820.34	100% 0	\$0.00	() \$(0.00
31376YTH9	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,118,046.67	34.69% 0	·			0.00
	Unavailable	105	\$13,398,062.43		1	l		0.00
Total		166	\$20,516,109.10	100% 0	\$0.00		9 \$0	0.00
31376YTK2	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$2,722,392.67	33.74% 0	\$0.00	NA	\$(0.00
	Unavailable	85	\$5,347,537.05		1			0.00
Total		131	\$8,069,929.72	100% 0	\$0.00	[9 \$(0.00
31376YTM8	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,648,025.47	25.35% 0	\$0.00	NA () \$0	0.00

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	Unavailable	118	\$16,635,805.87	74.65%	0	\$0.00	NA 0		\$0.00
Total		157	\$22,283,831.34	100%	0	\$0.00	0)	\$0.00
31376YTQ9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,440,462.47	27.36%	0	\$0.00	NA 0)	\$0.0
	Unavailable	103	\$14,440,851.14	72.64%	0	\$0.00	NA 0		\$0.0
Total		144	\$19,881,313.61	100%	0	\$0.00	0		\$0.0
31376YTS5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,275,186.69	20.47%	0	\$0.00	NA 0	:	\$0.0
	Unavailable	165	\$16,608,551.84	79.53%	0	\$0.00	NA 0	:	\$0.0
Total		213	\$20,883,738.53	100%	0	\$0.00	0	9	\$0.0
31376YTT3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,251,998.12	20.18%	0	\$0.00	NA 0)	\$0.00
	Unavailable	101	\$8,905,112.00	79.82%	0	\$0.00	NA 0		\$0.0
Total		125	\$11,157,110.12	100%	0	\$0.00	0		\$0.0
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31376YTX4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,387,087.33	16.69%	0	\$0.00	NA 0	,	\$0.00
	Unavailable	76	\$6,923,475.06	83.31%	0	\$0.00	NA 0)	\$0.0
Total		94	\$8,310,562.39	100%	0	\$0.00	0	9	\$0.0
31376YV86	NATIONAL CITY MORTGAGE COMPANY	285	\$18,956,084.35	64.35%	0	\$0.00	NA 0	,	\$0.0
	Unavailable	137	\$10,500,808.18	35.65%	0	\$0.00	NA 0)	\$0.0
Total		422	\$29,456,892.53	100%	0	\$0.00	0)	\$0.0
31376YV94	NATIONAL CITY MORTGAGE COMPANY	101	\$6,655,534.09	68.68%	0	\$0.00	NA 0		\$0.0
	Unavailable	42	\$3,035,611.35	31.32%	0	\$0.00	NA 0		\$0.0
Total		143	\$9,691,145.44	100%	0	\$0.00	0	1	\$0.0
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31376YWA0	NATIONAL CITY MORTGAGE COMPANY	6	\$541,929.23	9.5%		\$0.00	NA 0		\$0.0
	Unavailable	70	\$5,164,853.75	90.5%	0	\$0.00	NA 0	:	\$0.0
Total		76	\$5,706,782.98	100%	0	\$0.00	0) :	\$0.0
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31376YYT7	Unavailable	50	\$5,021,043.09	100%	0	\$0.00	NA 0		\$0.0
Total		50	\$5,021,043.09	100%	0	\$0.00	0		\$0.0

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31376YYV2	Unavailable	40	\$5,025,032.80	100%	0	\$0.00	NA	0	\$0.00
Total	5 114 · 41146 - 1	40	\$5,025,032.80	100%	-	\$0.00		0	\$0.00
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31376YZ82	DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,543,257.57	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,467,364.03	74.32%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,010,621.60	100%	0	\$0.00	(0	\$0.00
31376YZ90	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$59,207.83	3.36%		\$0.00	NA		\$0.00
	Unavailable	23	\$1,700,406.24	96.64%	-	\$0.00	NA	-1	\$0.00
Total		24	\$1,759,614.07	100%	0	\$0.00	(0	\$0.00
31376Z2X0	GMAC MORTGAGE CORPORATION	26	\$3,023,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,023,425.00	100%	0	\$0.00		0	\$0.00
31376Z3D3	GMAC MORTGAGE CORPORATION	41	\$5,047,492.23	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,047,492.23	100%	0	\$0.00		0	\$0.00
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31376Z3Y7	Unavailable	9	\$1,019,129.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,019,129.01	100%	0	\$0.00		0	\$0.00
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31376Z4R1	Unavailable	2	\$132,402.15	100%	-	\$0.00	NA	-1	\$0.00
Total		2	\$132,402.15	100%	0	\$0.00		0	\$0.00
31376Z4W0	COUNTRYWIDE HOME LOANS, INC.	14	\$860,745.77	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$11,676,770.49	93.13%	0	\$0.00	NA	0	\$0.00
Total		214	\$12,537,516.26	100%	0	\$0.00		0	\$0.00
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31376Z4Y6	COUNTRYWIDE HOME LOANS, INC.	12	\$623,541.20			\$0.00	NA		\$0.00
	Unavailable	100	\$6,923,346.53	91.74%	-	\$0.00	NA	0	\$0.00
Total		112	\$7,546,887.73	100%	0	\$0.00	l	0	\$0.00
31376Z4Z3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,043,637.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,043,637.93	100%	0	\$0.00		0	\$0.00
31376Z5B5	COUNTRYWIDE HOME LOANS, INC.	1	\$48,281.49	0.8%	0	\$0.00	NA	0	\$0.00

	Unavailable	90	\$5,991,576.75	99.2%	Λ	\$0.00	NA 0	\$0.00
Total	Unavanadic	90	\$6,039,858.24	100%	_	\$0.00 \$0.00	0	\$0.00 \$0.0 0
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31376Z5K5	COUNTRYWIDE HOME LOANS, INC.	78	\$9,690,239.43	100%	0	\$0.00	NA 0	\$0.00
Total		78	\$9,690,239.43	100%	0	\$0.00	0	\$0.00
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31376Z5L3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,530,273.81	43.03%	0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$4,673,956.54	56.97%		\$0.00	NA 0	\$0.00
Total		82	\$8,204,230.35	100%	0	\$0.00	0	\$0.00
31376Z5S8	COUNTRYWIDE HOME LOANS, INC.	1	\$29,900.00	1.86%	0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,581,439.44	98.14%	0	\$0.00	NA 0	\$0.00
Total		18	\$1,611,339.44	100%	0	\$0.00	0	\$0.00
31376Z5Z2	COUNTRYWIDE HOME LOANS, INC.	2	\$130,183.94	20.44%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$506,689.38	79.56%	0	\$0.00	NA 0	\$0.00
Total		7	\$636,873.32	100%	0	\$0.00	0	\$0.00
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31376Z6J7	Unavailable	45	\$6,959,671.92	100%	_	\$0.00	NA 0	\$0.00
Total		45	\$6,959,671.92	100%	0	\$0.00	0	\$0.00
31376Z6Q1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,713,200.00	14.59%	0	\$0.00	NA 0	\$0.00
	Unavailable	82	\$10,030,992.93	85.41%	0	\$0.00	NA 0	\$0.00
Total		96	\$11,744,192.93	100%	0	\$0.00	0	\$0.00
31376Z6T5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,939,082.11	29.37%	0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$7,069,025.89	70.63%	0	\$0.00	NA 0	\$0.00
Total		77	\$10,008,108.00	100%	0	\$0.00	0	\$0.00
31376Z6W8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,645,532.62	26.47%	0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$7,349,399.78	73.53%	_	\$0.00	NA 0	\$0.00
Total		75	\$9,994,932.40	100%	0	\$0.00	0	\$0.00
31376Z6Y4	COUNTRYWIDE HOME LOANS, INC.	42	\$4,548,583.35	45.51%	0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$5,446,113.13	54.49%	0	\$0.00	NA 0	\$0.00
Total		87	\$9,994,696.48	100%	0	\$0.00	0	\$0.00
31376Z7A5		10	\$1,313,690.10	16.42%	0	\$0.00	NA 0	\$0.00

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	52	\$6,684,702.28	83.58%	0	\$0.00	NA	0	\$0.0
Total		62	\$7,998,392.38	100%	0	\$0.00		0	\$0.0
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31376Z7C1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,720,387.28	96.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$151,187.72	3.91%	_	\$0.00	NA	0	\$0.0
Total		29	\$3,871,575.00	100%	0	\$0.00		0	\$0.0
31376Z7F4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,590,189.28	50.47% (0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,541,798.37	49.53%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,131,987.65	100%	<u>o</u>	\$0.00		0	\$0.0
31376Z7G2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,727,319.77	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,272,292.46			\$0.00	NA	0	\$0.0
Total		67	\$9,999,612.23	100%	0	\$0.00		0	\$0.00
31376Z7J6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,893,274.58	43.38% (0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,776,201.50	56.62%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,669,476.08	100%	_	\$0.00		0	\$0.00
31376Z7K3	COUNTRYWIDE HOME LOANS, INC.	88	\$11,376,848.71	56.3%	4	\$0.00	NA	Н-	\$0.00
_	Unavailable	60	\$8,832,180.57	43.7%	_	\$0.00	NA		\$0.00
Total		148	\$20,209,029.28	100%	0	\$0.00		0	\$0.00
31376Z7L1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,675,180.51	16.76% (\$0.00	NA		\$0.00
	Unavailable	63	\$8,317,749.36	83.24%		\$0.00	NA		\$0.00
Total		81	\$9,992,929.87	100%	0	\$0.00		0	\$0.00
31376ZAF0	NAVY FEDERAL CREDIT UNION	13	\$1,250,993.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,250,993.51	100%	0	\$0.00		0	\$0.00
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31376ZHV8	GMAC MORTGAGE CORPORATION	30	\$3,501,255.40			\$0.00	NA		\$0.00
Total		30	\$3,501,255.40	100%	0	\$0.00	_ 	0	\$0.00
31376ZJB0	HARBOURTON MORTGAGE CO., L.P.	23	\$1,147,349.60	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,147,349.60	100%	0	\$0.00		0	\$0.00

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31376ZQH9	PEOPLES HERITAGE	11	\$1,203,111.41	10.86%	0	\$0.00	NA	0	\$0.00
51370ZQ119	SAVINGS BANK				Ц			Н	
	Unavailable	84	\$9,879,813.14		-	\$0.00	NA	-	\$0.0
Total		95	\$11,082,924.55	100%	0	\$0.00		0	\$0.0
31376ZQJ5	PEOPLES HERITAGE SAVINGS BANK	12	\$1,186,688.47	29.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,815,754.15	70.35%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,002,442.62	100%	0	\$0.00		0	\$0.0
31376ZSQ7	GMAC MORTGAGE CORPORATION	73	\$4,002,834.52	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$4,002,834.52	100%	0	\$0.00		0	\$0.0
31376ZUP6	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,086,246.11	92.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$172,499.61	7.64%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,258,745.72	100%	0	\$0.00		0	\$0.00
31376ZUQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,892,606.68	98.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,750.00	1.96%	0	\$0.00	NA	0	\$0.0
Total		52	\$6,010,356.68	100%	0	\$0.00		0	\$0.00
31376ZV42	TEXAS INDEPENDENT BANK	2	\$70,979.73	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,182,523.72	94.34%	-	\$0.00	NA	0	\$0.0
Total		14	\$1,253,503.45	100%	0	\$0.00		0	\$0.0
31376ZWA7	ICM MORTGAGE CORPORATION	25	\$3,261,388.29	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,261,388.29	100%	0	\$0.00		0	\$0.0
31376ZWB5	ICM MORTGAGE CORPORATION	73	\$8,615,715.48	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,615,715.48	100%	0	\$0.00		0	\$0.0
31377A2M8	BANK OF AMERICA NT&SA	86	\$9,395,456.92	92.4%	Ш	\$0.00		Н	\$0.0
	Unavailable	5	\$772,536.76			\$0.00	NA	-	\$0.0
Total		91	\$10,167,993.68	100%	0	\$0.00		0	\$0.00
31377A2N6	BANK OF AMERICA NT&SA	135	\$20,308,358.38	62.74%	0	\$0.00	NA	0	\$0.00

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Unavailable	79	\$12,062,099.57		\vdash	\$0.00		1
	214	\$32,370,457.95	100%	0	\$0.00	0	\$0.00
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BANK OF AMERICA NT&SA	160	\$22,002,238.96	70.21%	0	\$0.00	NA 0	\$0.00
Unavailable	60	\$9,336,569.87	29.79%	0	\$0.00	NA 0	\$0.00
	220	\$31,338,808.83		\vdash	\$0.00	0	
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BANK OF AMERICA NT&SA	11	\$1,530,614.88	68.48%	0	\$0.00	NA 0	\$0.00
Unavailable	5	\$704,581.90	31.52%	0	\$0.00	NA 0	\$0.00
	16	\$2,235,196.78			\$0.00	0	
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BANK OF AMERICA NT&SA	113	\$7,505,776.72	82.17%	0	\$0.00	NA 0	\$0.00
Unavailable	25	\$1,628,585.22	17.83%	0	\$0.00	NA 0	\$0.00
	138	\$9,134,361.94		\vdash	\$0.00	0	
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BANK OF AMERICA NT&SA	36	\$2,402,555.66	67.15%	0	\$0.00	NA 0	\$0.00
Unavailable	18	\$1,175,545.91	32.85%	0	\$0.00	NA 0	\$0.00
	54	\$3,578,101.57		\vdash	\$0.00	0	
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COLONIAL SAVINGS FA	30	\$2,617,045.05	32.69%	0	\$0.00	NA 0	\$0.00
Unavailable	62	\$5,389,239.15	67.31%	0	\$0.00	NA 0	\$0.00
	92	\$8,006,284.20	100%	0	\$0.00	0	\$0.00
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Unavailable	7	\$994,927.39	100%	0	\$0.00	NA 0	\$0.00
	7	\$994,927.39	100%	0	\$0.00	0	
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SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$936,546.29	95.2%	0	\$0.00	NA 0	\$0.00
Unavailable	1	\$47,250.00	4.8%	0	\$0.00	NA 0	\$0.00
	10	\$983,796.29			\$0.00	0	
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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,004,814.87	100%	0	\$0.00	NA 0	\$0.00
	9	\$1,004,814.87	100%	0	\$0.00	0	\$0.00
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UNIVERSAL MORTGAGE CORPORATION	13	\$1,520,686.36	37.65%	0	\$0.00	NA 0	\$0.00
Unavailable	25	\$2,518,000.00	62.35%	+	\$0.00	NA 0	\$0.00
	BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable COLONIAL SAVINGS FA Unavailable Unavailable Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK UNIVERSAL MORTGAGE CORPORATION	BANK OF AMERICA 160	BANK OF AMERICA 160 \$22,002,238.96	BANK OF AMERICA 160 \$22,002,238.96 70.21%	BANK OF AMERICA NT&SA	BANK OF AMERICA NT&SA	BANK OF AMERICA 160 \$22,002,238.96 70.21% 0 \$0.00 NA 0

Total		38	\$4,038,686.36	100%	0	\$0.00		0	\$0.00
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31377A6A0	OLD KENT MORTGAGE COMPANY	20	\$1,553,069.37	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,515,558.86	74.41%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,068,628.23	100%	<u>)</u>	\$0.00		0	\$0.00
31377A6M4	OLD KENT MORTGAGE COMPANY	20	\$2,789,297.35			\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,608,634.37		_	\$0.00	NA		\$0.00
Total		125	\$16,397,931.72	100%)	\$0.00		0	\$0.00
31377A6N2	OLD KENT MORTGAGE COMPANY	51	\$5,115,784.60	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,187,139.60		_	\$0.00	NA		\$0.00
Total		163	\$19,302,924.20	100%	<u>)</u>	\$0.00		0	\$0.00
31377A6R3	OLD KENT MORTGAGE COMPANY	9	\$976,862.51	23.84% (\$0.00	NA	Ш	\$0.00
	Unavailable	27	\$3,121,200.00		_	\$0.00	NA	1 1	\$0.00
Total		36	\$4,098,062.51	100%	+	\$0.00		0	\$0.00
31377AA49	Unavailable	26	\$2,499,359.85	100% 0	十	\$0.00	NA		\$0.00
Total	OHU, WHACLE	26	\$2,499,359.85		_	\$0.00		0	\$0.00
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31377AAE7	SUNTRUST MORTGAGE INC.	46	\$5,005,823.33	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,005,823.33	100%	0	\$0.00		0	\$0.00
31377AAN7	BANCOKLAHOMA MORTGAGE CORPORATION	15	\$1,505,086.56			\$0.00	NA	Ш	\$0.00
	Unavailable	18	\$2,491,341.98			\$0.00	NA	0	\$0.00
Total		33	\$3,996,428.54	100%	<u>)</u>	\$0.00		0	\$0.00
31377AAQ0	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$904,765.57			\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,592,626.50			\$0.00	NA	0	\$0.00
Total		31	\$3,497,392.07	100%	<u>)</u>	\$0.00		0	\$0.00
31377AAR8	BANCOKLAHOMA MORTGAGE	11	\$899,155.57	24.64%)	\$0.00	NA	0	\$0.00

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	CORPORATION		J	.					
	Unavailable	24	\$2,749,883.36	75.36% (0	\$0.00	NA (<u>ə</u>	\$0.00
Total		35	\$3,649,038.93	100%	0	\$0.00		0	\$0.00
31377AAT4	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$791,938.16	25.96% (0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,258,528.97	74.04%	0	\$0.00	NA		\$0.00
Total		29	\$3,050,467.13	100%	0	\$0.00)	\$0.00
31377ABA4	NVR MORTGAGE FINANCE INC.	1	\$112,450.00			\$0.00	NA	-	\$0.00
	Unavailable	11	\$887,950.00			\$0.00	NA C)	\$0.00
Total		12	\$1,000,400.00	100%	0	\$0.00)	\$0.00
31377AE52	HOMESIDE LENDING, INC.	9	\$1,152,770.81			\$0.00	NA	-	\$0.00
	Unavailable	84	\$11,957,881.32			\$0.00	NA ()	\$0.00
Total		93	\$13,110,652.13	100%	0	\$0.00)	\$0.00
31377AE94	HOMESIDE LENDING, INC.	15	\$1,531,993.31	76.77% (\$0.00	NA	-	\$0.00
	Unavailable	5	\$463,450.00	1	_	\$0.00	NA)	\$0.00
Total		20	\$1,995,443.31	100%	0	\$0.00)	\$0.00
31377AEL7	Unavailable	146	\$13,230,735.91	100% (0	\$0.00	NAC	$\frac{1}{0}$	\$0.00
Total	C	146	\$13,230,735.91	100%	-	\$0.00		0	\$0.00
31377AEN3	Unavailable	74	\$7,662,530.13	100% (0	\$0.00	NAC		\$0.00
Total	CHAT WITHOUT	74	\$7,662,530.13	1		\$0.00		0	\$0.00
31377AEW3	Unavailable	19	\$2,658,577.52	100% (1	\$0.00	NA 0	1	\$0.00
Total	Uliavaliaule	19 19	\$2,658,577.52 \$2,658,577.52	1		\$0.00 \$0.00		0	\$0.00 \$0.0 0
Total	1		Ψ=,000,000		+	Ψντν		+	Ψ
31377AF36	COLUMBIA NATIONAL INC.	27	\$4,000,377.23			\$0.00	NA		\$0.00
Total		27	\$4,000,377.23	100%	0	\$0.00	(0	\$0.00
31377AFM4	HOMESIDE LENDING, INC.	5	\$278,150.00	9.99% (0	\$0.00	NA		\$0.00
	Unavailable	37	\$2,506,291.65	90.01%	0	\$0.00	NA	J	\$0.00
Total		42	\$2,784,441.65	100%	0	\$0.00	0	<u>)</u>	\$0.00
31377AFN2	HOMESIDE LENDING, INC.	6	\$788,328.00	7.97% (0	\$0.00	NA		\$0.00
	Unavailable	67	\$9,098,720.13	92.03%	0	\$0.00	NA	J_	\$0.00

Total		73	\$9,887,048.13	100% 0	\$0.00	0	\$0.00
10001			Ψ2,000,90	200.0	Ψ	1	**
31377AFP7	Unavailable	39	\$4,469,290.17	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,469,290.17	100% 0	\$0.00	0	\$0.00
31377AG50	GE CAPITAL MORTGAGE SERVICES	1	\$64,310.00	1.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$4,438,405.66		\$0.00	NA 0	\$0.00
Total		35	\$4,502,715.66	100% 0	\$0.00	0	\$0.00
31377AG92	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,422,091.45	54.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,177,972.88		\$0.00	NA 0	\$0.00
Total		26	\$2,600,064.33	100% 0	\$0.00	0	\$0.00
31377AGC5	COLUMBIA NATIONAL INC.	23	\$1,675,909.29	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,675,909.29	100% 0	\$0.00	0	\$0.00
31377AGG6	COLUMBIA NATIONAL INC.	27	\$2,000,552.69		\$0.00	NA 0	\$0.00
Total		27	\$2,000,552.69	100% 0	\$0.00	0	\$0.00
31377AGU5	GE CAPITAL MORTGAGE SERVICES	4	\$557,728.34	9.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$5,476,808.10		\$0.00	NA 0	\$0.00
Total		44	\$6,034,536.44	100% 0	\$0.00	0	\$0.00
31377AHA8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,311,183.46		\$0.00	NA 0	\$0.00
_	Unavailable	29	\$2,239,047.29		\$0.00	NA 0	\$0.00
Total		42	\$3,550,230.75	100% 0	\$0.00	0	\$0.00
31377AHB6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,426,212.15	43.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$1,826,056.83	56.15% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,252,268.98	100% 0	\$0.00	0	\$0.00
31377AHC4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,511,605.61	41.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$2,115,769.52	58.33% 0	\$0.00	NA 0	\$0.00

	42	\$3,627,375.13	100%	0	\$0.00	ļ	0	\$0.0
				_		ļ	1	
CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,686,746.03	48.64%	0	\$0.00	NA	0	\$0.0
Unavailable	33	\$2,837,191.62	51.36%	0	\$0.00	NA	0	\$0.0
	62	\$5,523,937.65			\$0.00	-	_	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,322,049.03	45.33%	0	\$0.00	NA	0	\$0.0
Unavailable	21	\$1,594,224.66	54.67%	0	\$0.00		\neg	\$0.0
	35	\$2,916,273.69	100%	0	\$0.00		0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,007,245.15	19.13%	0	\$0.00	NA	0	\$0.0
Unavailable	54	\$4,256,698.11	80.87%	0	\$0.00	NA	0	\$0.0
	63	\$5,263,943.26			\$0.00		0	\$0.0
				丄			丄	
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$242,088.43	14.63%	0	\$0.00	NA	0	\$0.00
Unavailable	19	\$1,412,926.65	85.37%	0	\$0.00	NA	0	\$0.0
	21	\$1,655,015.08	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$845,706.82	45.12%	0	\$0.00	NA	0	\$0.00
Unavailable	11	\$1,028,731.01	54.88%	0	\$0.00	NA	0	\$0.0
	18	\$1,874,437.83	100%	0	\$0.00		0	\$0.0
PRIME RANK	103	\$8 643 314 40	100%	0	\$0.00	NA		\$0.00
A IMMILI DI MAIX								\$0.0
	100	70,010,017,70	130 /0		40.00		Ť	Ψυ•υ
PRIME BANK	68	\$7,065,277.05	100%	0	\$0.00	NA	0	\$0.00
	68	\$7,065,277.05		_	\$0.00			\$0.00
M&T MORTGAGE	15	\$1,501,571.82	100%	0	\$0.00	NA	0	\$0.00
COM ORATION	15	\$1,501 571 82	100%	0	\$0.00		十	\$0.00
	13	Ψ1,501,571.02	100 /0	+	ψυ•υυ		+	ψ υ. υ
PACIFIC SOUTHWEST BANK FSB	10	\$1,045,485.48	57.81%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$763,000.00	42.19%	ol	\$0.00	NA	าไ	\$0.0
Chavanasie	14	\$1,808,485.48	12.17 /0	<u> </u>	\$0.00	-	0	Ψ0.0
	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable PRIME BANK PRIME BANK PRIME BANK PRIME BANK PRIME BANK PRIME BANK PRIME BANK PRIME BANK PRIME BANK	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 19 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 19 CHASE MANHATTAN MORTGAGE TORPORATION Unavailable 11 CHASE MANHATTAN MORTGAGE TORPORATION Unavailable 11 CHASE MANHATTAN MORTGAGE TORPORATION Unavailable 11 CHASE MANHATTAN MORTGAGE TORPORATION Unavailable 11 18 PRIME BANK 68 68 M&T MORTGAGE CORPORATION 15 PACIFIC SOUTHWEST BANK FSB	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 33 \$2,837,191.62 62 \$5,523,937.65 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 21 \$1,322,049.03 CORPORATION Unavailable 21 \$1,594,224.66 35 \$2,916,273.69 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 54 \$4,256,698.11 63 \$5,263,943.26 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 54 \$4,256,698.11 65 \$1,412,926.65 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 19 \$1,412,926.65 21 \$1,655,015.08 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 11 \$1,028,731.01 18 \$1,874,437.83 PRIME BANK 103 \$8,643,314.40 PRIME BANK 68 \$7,065,277.05 M&T MORTGAGE CORPORATION 15 \$1,501,571.82 PACIFIC SOUTHWEST BANK FSB	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 33 \$2,837,191.62 51.36% 62 \$5,523,937.65 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 21 \$1,322,049.03 45.33% CORPORATION Unavailable 21 \$1,594,224.66 54.67% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 54 \$4,256,698.11 80.87% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 54 \$4,256,698.11 80.87% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 54 \$1,412,926.65 85.37% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 19 \$1,412,926.65 85.37% 21 \$1,655,015.08 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 19 \$1,412,926.65 85.37% 21 \$1,655,015.08 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 11 \$1,028,731.01 54.88% 18 \$1,874,437.83 100% PRIME BANK 103 \$8,643,314.40 100% PRIME BANK 68 \$7,065,277.05 100% M&T MORTGAGE CORPORATION 15 \$1,501,571.82 100% PACIFIC SOUTHWEST BANK FSB	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 33 \$2,837,191.62 51.36% 0 62 \$5,523,937.65 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 21 \$1,322,049.03 45.33% 0 CORPORATION Unavailable 21 \$1,594,224.66 54.67% 0 35 \$2,916,273.69 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 54 \$4,256,698.11 80.87% 0 63 \$5,263,943.26 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 54 \$4,256,698.11 80.87% 0 63 \$5,263,943.26 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 19 \$1,412,926.65 85.37% 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Unavailable 19 \$1,412,926.65 85.37% 0 \$0.00 NA CORPORATION Unavailable 19 \$1,412,926.65 85.37% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 19 \$1,412,926.65 85.37% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 19 \$1,412,926.65 85.37% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 11 \$1,028,731.01 54.88% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 11 \$1,028,731.01 54.88% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 11 \$1,028,731.01 54.88% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 11 \$1,028,731.01 54.88% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 11 \$1,028,731.01 54.88% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 11 \$1,028,731.01 54.88% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 11 \$1,028,731.01 54.88% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 11 \$1,028,731.01 54.88% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 11 \$1,028,731.01 54.88% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 11 \$1,045,485.48 57.81% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 11 \$1,045,485.48 57.81% 0 \$0.00 NA	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 33 \$2,837,191.62 51.36% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 14 \$1,322,049.03 45.33% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 21 \$1,594,224.66 54.67% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 21 \$1,007,245.15 19.13% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 54 \$4,256,698.11 80.87% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 54 \$4,256,698.11 80.87% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 19 \$1,412,926.65 85.37% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 19 \$1,412,926.65 85.37% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 19 \$1,412,926.65 85.37% 0 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31377ALH8	MAGNA MORTGAGE COMPANY	13	\$946,463.76	93.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$63,451.68	6.28%	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	14	\$1,009,915.44	100%		\$0.00		0	\$0.0
			1 /2 22 /			,			
31377ALM7	DOLLAR BANK FSB	18	\$759,709.07	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$759,709.07	100%	0	\$0.00		0	\$0.0
31377ALN5	DOLLAR BANK FSB	11	\$478,620.69	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$478,620.69	100%	0	\$0.00		0	\$0.0
31377ALQ8	DOLLAR BANK FSB	24	\$1,097,338.06	100%		\$0.00	NA	0	\$0.00
Total		24	\$1,097,338.06	100%	0	\$0.00		0	\$0.0
2425547.75			\$7.50.712.01	100~	0	\$0.00	27.1		40.0
31377ALR6	DOLLAR BANK FSB	14	\$569,713.81	100%		\$0.00	NA	_	\$0.00
Total	+	14	\$569,713.81	100%	U	\$0.00		0	\$0.0
31377ALS4	DOLLAR BANK FSB	22	\$872,631.81	100%	Λ	\$0.00	NA	0	\$0.0
Total	DOLLAR BANK 13B	22	\$872,631.81	100%	_	\$0.00		0	\$0.0
Total		22	φ072,031.01	100 /0	U	φυ.υυ			φυ.υ
31377AN78	INLAND MORTGAGE CORPORATION	7	\$524,700.00	20.88%	О	\$0.00	NA	0	\$0.0
	Unavailable	28	\$1,988,455.35	79.12%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,513,155.35	100%	0	\$0.00		0	\$0.0
31377AN94	INLAND MORTGAGE CORPORATION	2	\$252,800.00			\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,457,718.97	90.67%		\$0.00	NA	0	\$0.00
Total		24	\$2,710,518.97	100%	0	\$0.00		0	\$0.0
31377ANH6	SAWYER SAVINGS BANK	12	\$1,000,315.35	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,000,315.35	100%	0	\$0.00		0	\$0.0
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31377ANV5	THE LEADER MORTGAGE COMPANY	29	\$2,000,197.58	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,000,197.58	100%	0	\$0.00		0	\$0.0
31377AP27	PHH MORTGAGE SERVICES CORPORATION	7	\$1,009,688.00	100%		\$0.00	NA		\$0.0
Total		7	\$1,009,688.00	100%	0	\$0.00		0	\$0.0
31377AP43	PHH MORTGAGE SERVICES	32	\$3,021,590.68	100%	0	\$0.00	NA	0	\$0.00

CORPORATION								
	32	\$3,021,590.68	100%	0	\$0.00		0	\$0.0
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INLAND MORTGAGE CORPORATION	11	\$1,155,000.00	27.45%	0	\$0.00	NA	0	\$0.0
Unavailable	29	\$3,052,550.00	72.55%	0	\$0.00	NA	0	\$0.0
	40	\$4,207,550.00	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	43	\$5,039,293.32	100%	0	\$0.00	NA	0	\$0.0
	43	\$5,039,293.32	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	91	\$11,040,775.37	100%	0	\$0.00	NA	0	\$0.0
	91	\$11,040,775.37	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	128	\$12,114,352.61	100%	О	\$0.00	NA	0	\$0.00
	128	\$12,114,352.61	100%	0	\$0.00		0	\$0.0
NATIONSBANC MORTGAGE CORPORATION	17	\$1,263,490.69	46.95%	0	\$0.00	NA	0	\$0.00
Unavailable	18	\$1,427,809.27	53.05%	0	\$0.00	NA	0	\$0.0
	35	\$2,691,299.96	100%	0	\$0.00		0	\$0.0
NATIONSBANC MORTGAGE CORPORATION	29	\$4,159,260.86	36.41%	О	\$0.00	NA	0	\$0.00
Unavailable	48	\$7,263,818.14	63.59%	0	\$0.00	NA	0	\$0.0
	77	\$11,423,079.00	100%	0	\$0.00		0	\$0.0
NATIONSBANC MORTGAGE	49	\$7,111,988.40	28.37%	0	\$0.00	NA	0	\$0.00
	114	\$17.056.600.94	71 6207		¢ስ ስስ	NT A		\$0.0
Unavanaute				-		INA	0	\$0.00 \$0.0 0
	103	φ 4 5,008,009.24	100%	۲	\$0.00		U	φυ.υ
NATIONSBANC MORTGAGE CORPORATION	103	\$14,526,604.48		Ц	\$0.00			\$0.00
Unavailable	129	\$20,529,632.31			\$0.00			\$0.0
	232	\$35,056,236.79	100%	0	\$0.00		0	\$0.0
	CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION NATIONSBANC MORTGAGE CORPORATION Unavailable NATIONSBANC MORTGAGE CORPORATION Unavailable NATIONSBANC MORTGAGE CORPORATION Unavailable NATIONSBANC MORTGAGE CORPORATION Unavailable NATIONSBANC MORTGAGE CORPORATION Unavailable NATIONSBANC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION 11 \$1,155,000.00 27,45% 0 \$0.00 Unavailable 29 \$3,052,550.00 72,55% 0 \$0.00 ### MORTGAGE SERVICES 43 \$5,039,293.32 100% 0 \$0.00 PHH MORTGAGE SERVICES 91 \$11,040,775.37 100% 0 \$0.00 CORPORATION 91 \$11,040,775.37 100% 0 \$0.00 PHH MORTGAGE SERVICES 91 \$11,040,775.37 100% 0 \$0.00 PHH MORTGAGE SERVICES 128 \$12,114,352.61 100% 0 \$0.00 CORPORATION 128 \$12,114,352.61 100% 0 \$0.00 NATIONSBANC MORTGAGE 17 \$1,263,490.69 46,95% 0 \$0.00 CORPORATION 18 \$1,427,809.27 53.05% 0 \$0.00 NATIONSBANC MORTGAGE 29 \$4,159,260.86 36,41% 0 \$0.00 NATIONSBANC MORTGAGE 29 \$4,159,260.86 36,41% 0 \$0.00 NATIONSBANC MORTGAGE 49 \$7,111,988.40 28.37% 0 \$0.00	CORPORATION	CORPORATION

			ı				
31377AXP7	NATIONSBANC MORTGAGE CORPORATION	51	\$2,995,447.50	42.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$4,011,265.27	57.25% 0	\$0.00	NA 0	\$0.00
Total		120	\$7,006,712.77	100% 0	\$0.00	0	\$0.00
31377AXR3	NATIONSBANC MORTGAGE CORPORATION	13	\$819,223.00	39.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,267,759.43	60.75% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,086,982.43	100% 0	\$0.00	0	\$0.00
31377AXT9	NATIONSBANC MORTGAGE CORPORATION	178	\$10,349,927.64	53.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	136	\$8,874,046.40	46.16% 0	\$0.00	NA 0	\$0.00
Total		314	\$19,223,974.04	100% 0	\$0.00	0	\$0.00
31377AXU6	NATIONSBANC MORTGAGE CORPORATION	79	\$7,177,382.06		\$0.00	NA 0	\$0.00
	Unavailable	112	\$10,039,978.77	58.31% 0	\$0.00	NA 0	\$0.00
Total		191	\$17,217,360.83	100% 0	\$0.00	0	\$0.00
31377AXV4	Unavailable	65	\$4,044,939.44	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$4,044,939.44	100% 0	\$0.00	0	\$0.00
31377AXW2	NATIONSBANC MORTGAGE CORPORATION	17	\$2,377,702.08	18.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$10,822,282.81		\$0.00	NA 0	\$0.00
Total		89	\$13,199,984.89	100% 0	\$0.00	0	\$0.00
31377AZB6	BANK OF AMERICA, FSB	27	\$1,650,046.96	61.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,030,452.35	38.44% 0	\$0.00	NA 0	\$0.00
Total		47	\$2,680,499.31	100% 0	\$0.00	0	\$0.00
31377AZC4	BANK OF AMERICA, FSB	58	\$3,828,119.26	78.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,030,338.04	21.21% 0	\$0.00	NA 0	\$0.00
Total		72	\$4,858,457.30	100% 0	\$0.00	0	\$0.00
31377AZH3	BANK OF AMERICA, FSB	118	\$16,082,205.58	70.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$6,784,164.14	29.67% 0	\$0.00	NA 0	\$0.00
Total		170	\$22,866,369.72	100% 0	\$0.00	0	\$0.00

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	CITIZENS MORTGAGE				-				
31377B3A1	CORPORATION	14	\$982,163.52	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$982,163.52	100%	0	\$0.00		0	\$0.0
31377B3J2	UNIVERSAL AMERICAN MORTGAGE COMPANY	41	\$2,370,493.89	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,370,493.89	100%	0	\$0.00		0	\$0.0
31377B4B8	Unavailable	13	\$729,622.09	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$729,622.09	100%	0	\$0.00		0	\$0.0
31377B4C6	NORWEST MORTGAGE, INC.	140	\$18,981,570.48	91.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,696,820.00	8.21%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,678,390.48	100%	0	\$0.00		0	\$0.00
31377B4L6	OLD KENT MORTGAGE COMPANY	10	\$1,479,102.38	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,004,536.99	73.03%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,483,639.37	100%	0	\$0.00		0	\$0.00
31377B5X9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,394,205.03	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$17,669,370.12	88.07%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,063,575.15	100%	0	\$0.00		0	\$0.00
31377B6M2	COUNTRYWIDE HOME LOANS, INC.	3	\$362,707.00	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$946,884.11	72.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,309,591.11	100%	0	\$0.00		0	\$0.00
212550 (05		10	#2.2 60.707.70	1000	0	Φ0.00	27.4		40.04
31377B6P5	Unavailable	18	\$2,260,797.78	100%		\$0.00	NA	0	\$0.00
Total		18	\$2,260,797.78	100%	0	\$0.00		0	\$0.00
31377B6Q3	COUNTRYWIDE HOME LOANS, INC.	4	\$360,817.83	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,966,034.69	96.13%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,326,852.52	100%	0	\$0.00		0	\$0.00
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31377BA39	WASHINGTON MUTUAL BANK	67	\$4,513,375.00	89.46%		\$0.00	NA	Щ.	\$0.00
	Unavailable	7	\$531,650.00	10.54%	_	\$0.00	NA		\$0.00
Total		74	\$5,045,025.00	100%	0	\$0.00		0	\$0.00

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31377BA70	PLYMOUTH SAVINGS BANK	91	\$9,161,445.36	100% 0	\$0.00	NA	O	\$0.00
Total		91	\$9,161,445.36	100% 0	\$0.00	(0	\$0.00
	BANK OF AMERICA,				4.5		_	
31377BA96	FSB	12	\$1,133,393.88	100% 0	\$0.00	NA		\$0.00
Total		12	\$1,133,393.88	100% 0	\$0.00	(0	\$0.00
31377BAE5	AMERICAN HOME FUNDING INC.	26	\$3,014,326.49	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$3,014,326.49	100% 0	\$0.00	(0	\$0.00
31377BAF2	AMERICAN HOME FUNDING INC.	25	\$3,000,601.70	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$3,000,601.70	100% 0	\$0.00	(0	\$0.00
31377BAG0	AMERICAN HOME FUNDING INC.	27	\$2,994,994.38	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$2,994,994.38	100% 0	\$0.00		0	\$0.00
31377BAJ4	AMERICAN HOME FUNDING INC.	19	\$2,018,085.25	100% 0	\$0.00	NA	0	\$0.00
Total	I CIVE II VO	19	\$2,018,085.25	100% 0	\$0.00	(0	\$0.00
31377BAM7	AMERICAN HOME FUNDING INC.	19	\$1,988,050.00	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,988,050.00	100% 0	\$0.00		0	\$0.00
31377BAY1	M&T MORTGAGE CORPORATION	12	\$857,161.33	85.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$148,800.00		\$0.00	NA		\$0.00
Total		14	\$1,005,961.33	100% 0	\$0.00	(0	\$0.00
31377BB61	NORWEST MORTGAGE, INC.	40	\$4,474,740.38	87.95% 0	\$0.00	NA	0	\$0.00
T-4-1	Unavailable	5 45	\$613,169.25	12.05% 0	\$0.00	NA		\$0.00
Total		45	\$5,087,909.63	100% 0	\$0.00		0	\$0.00
31377BBA2	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$64,148.21	1.06% 0	\$0.00	NA	O	\$0.00
T 4 1	Unavailable	38	\$5,971,151.10		\$0.00	NA		\$0.00
Total		39	\$6,035,299.31	100% 0	\$0.00		0	\$0.00
31377BBL8	GMAC MORTGAGE CORPORATION	15	\$2,017,100.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,017,100.00	100% 0	\$0.00		0	\$0.00

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31377BCB9	HOME SAVINGS OF	46	\$6,260,941.85	100%	0	\$0.00	NA	0	\$0.00
	AMERICA FSB				Ш		INA	Ш	
Total		46	\$6,260,941.85	100%	0	\$0.00		0	\$0.0
31377BCG8	REPUBLIC BANCORP MORTGAGE INC.	69	\$7,480,984.42	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,480,984.42	100%	0	\$0.00		0	\$0.0
31377ВСН6	AMSOUTH BANK OF ALABAMA	43	\$4,417,169.56	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,417,169.56	100%	0	\$0.00		0	\$0.0
31377BCT0	GE CAPITAL MORTGAGE SERVICES	3	\$293,227.45	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,121,147.55	79.27%	H	\$0.00	NA	T	\$0.00
Total		10	\$1,414,375.00	100%	0	\$0.00		0	\$0.00
31377BDT9	BOATMENS NATIONAL MORTGAGE INC.	127	\$12,799,342.79	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,799,342.79	100%	0	\$0.00		0	\$0.00
31377BEQ4	M&T MORTGAGE CORPORATION	10	\$821,176.92	81.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$183,756.00	18.29%		\$0.00	NA	r	\$0.00
Total		12	\$1,004,932.92	100%	0	\$0.00		0	\$0.00
31377BET8	Unavailable	66	\$7,303,121.09	100%	_	\$0.00	NA	-	\$0.00
Total		66	\$7,303,121.09	100%	U	\$0.00		0	\$0.00
31377BEV3	Unavailable	13	\$1,506,300.00	100%		\$0.00	NA	f f	\$0.00
Total		13	\$1,506,300.00	100%	0	\$0.00		0	\$0.00
31377BMM4	Unavailable	15	\$2,001,008.36	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,001,008.36	100%	0	\$0.00		0	\$0.00
31377BMW2	BANCO POPULAR DE PUERTO RICO	77	\$4,253,513.72	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,253,513.72	100%	0	\$0.00		0	\$0.0
	BANCO POPULAR DE			1000		φο οο	NI A		\$0.00
31377BMX0	PUERTO RICO	30	\$3,621,723.21	100%	U	\$0.00	NA	U	\$0.00

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31377BMY8	BANCO POPULAR DE PUERTO RICO	25	\$2,326,584.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,326,584.50	100%	0	\$0.00		0	\$0.00
31377BN76	Unavailable	171	\$22,437,554.21	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$22,437,554.21	100%	0	\$0.00		0	\$0.00
31377BN84	Unavailable	221	\$26,880,382.43	100%		\$0.00	NA		\$0.00
Total		221	\$26,880,382.43	100%	0	\$0.00		0	\$0.00
31377BN92	Unavailable	145	\$16,483,031.26	100%	-	\$0.00	NA		\$0.00
Total		145	\$16,483,031.26	100%	0	\$0.00		0	\$0.00
31377BP82	DIME SAVINGS BANK OF NEW YORK	15	\$1,787,473.68	49.18%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	12	\$1,847,126.75	50.82%	-	\$0.00	NA	_	\$0.00
Total		27	\$3,634,600.43	100%	U	\$0.00		0	\$0.00
31377BPA7	Unavailable	71	\$8,437,993.82	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,437,993.82	100%	0	\$0.00		0	\$0.00
31377BPB5	Unavailable	47	\$5,270,792.23	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,270,792.23	100%	-	\$0.00	1	0	\$0.00
31377BPC3	Unavailable	15	\$1,945,463.85	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,945,463.85	100%	0	\$0.00		0	\$0.00
31377BPS8	NORWEST MORTGAGE, INC.	104	\$9,160,403.93	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$704,952.13	7.15%	_	\$0.00	NA	_	\$0.00
Total		111	\$9,865,356.06	100%	0	\$0.00		0	\$0.00
31377BPV1	NORWEST MORTGAGE, INC.	31	\$3,952,790.17	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,952,790.17	100%	0	\$0.00		0	\$0.00
31377BPW9	NORWEST MORTGAGE, INC.	25	\$3,344,305.63	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,344,305.63	100%	0	\$0.00		0	\$0.00
31377BR72	HOUSEHOLD BANK, FSB	26	\$3,096,960.45	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,096,960.45	100%	0	\$0.00		0	\$0.00
31377BR98	HOUSEHOLD BANK, FSB	180	\$17,859,130.56	100%	0	\$0.00	NA	0	\$0.00

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Total		180	\$17,859,130.56	100% 0	\$0.00		0	\$0.0
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31377BS22	Unavailable	5	\$289,741.24	100% 0			0	\$0.0
Total		5	\$289,741.24	100% 0	\$0.00		0	\$0.0
31377BSA4	HOUSEHOLD BANK, FSB	45	\$5,415,072.05	100% 0	\$0.00	NA	0	\$0.0
Total		45	\$5,415,072.05	100% 0	\$0.00		0	\$0.0
31377BSB2	HOUSEHOLD BANK, FSB	44	\$3,822,887.91	100% 0	\$0.00	NA	0	\$0.0
Total		44	\$3,822,887.91	100% 0	\$0.00		0	\$0.0
31377BSD8	HOUSEHOLD BANK, FSB	14	\$1,473,365.20	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,473,365.20	100% 0	\$0.00		0	\$0.0
31377BSF3	HOUSEHOLD BANK, FSB	48	\$5,835,528.41	100% 0	\$0.00	NA	0	\$0.0
Total		48	\$5,835,528.41	100% 0	\$0.00		0	\$0.0
31377BSJ5	Unavailable	9	\$552,539.94	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$552,539.94	100% 0	\$0.00		0	\$0.0
31377BTG0	NORWEST MORTGAGE, INC.	461	\$63,008,120.82	96.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,355,230.44	3.6% 0			0	\$0.0
Total		478	\$65,363,351.26	100% 0	\$0.00		0	\$0.0
31377BTM7	NORWEST MORTGAGE, INC.	829	\$57,770,747.31				Ш	\$0.0
Total	Unavailable	34 863	\$2,595,687.15 \$60,366,434.46	4.3% 0 100% 0			0	\$0.0 \$0.0
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31377BTN5	NORWEST MORTGAGE, INC.	308	\$20,628,574.10	94.75% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	18	\$1,142,842.01	5.25% 0				\$0.0
Total		326	\$21,771,416.11	100% 0	\$0.00		0	\$0.0
31377BTP0	Unavailable	262	\$18,308,839.56	100% 0	\$0.00	NA	0	\$0.0
Total		262	\$18,308,839.56	100% 0			0	\$0.0
21277DTO9	NORWEST	122	\$7.824.600.70	98.06% 0	\$0.00	NT A		ድ ስ ስ
31377BTQ8	MORTGAGE, INC.	123	\$7,824,609.70				Ш	\$0.0
Total	Unavailable	3 126	\$154,440.24 \$7,979,049.94	1.94% 0 100% 0			0	\$0.0 \$0.0

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31377BTR6	Unavailable	77	\$5,135,069.91	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,135,069.91	100%	0	\$0.00		0	\$0.00
31377BTU9	Unavailable	20	\$1,281,166.54	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	20	\$1,281,166.54	100%	-	\$0.00		0	\$0.0
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31377BUJ2	BANK OF AMERICA NT&SA	154	\$16,244,971.95	81.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,604,795.69	18.16%	0	\$0.00	NA	0	\$0.0
Total		180	\$19,849,767.64	100%	0	\$0.00		0	\$0.0
31377BUP8	BANK OF AMERICA NT&SA	1,429	\$112,494,530.06	90.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$11,217,734.23	9.07%	0	\$0.00	NA	0	\$0.0
Total		1,520	\$123,712,264.29	100%	0	\$0.00		0	\$0.00
31377BUS2	BANK OF AMERICA NT&SA	1,025	\$108,001,665.75	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,106,274.85	7.78%	0	\$0.00	NA	0	\$0.0
Total		1,091	\$117,107,940.60	100%	0	\$0.00		0	\$0.0
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31377BUT0	BANK OF AMERICA NT&SA	993	\$101,531,822.37	88.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$13,534,807.32	11.76%	-	\$0.00	NA		\$0.0
Total		1,103	\$115,066,629.69	100%	0	\$0.00		0	\$0.0
31377BUU7	BANK OF AMERICA NT&SA	1,305	\$139,535,647.01	100%	0	\$0.00	NA	0	\$0.0
Total		1,305	\$139,535,647.01	100%	0	\$0.00		0	\$0.0
31377BUV5	BANK OF AMERICA NT&SA	1,131	\$108,860,761.23	95.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$4,861,313.02	4.27%	0	\$0.00	NA	0	\$0.0
Total		1,170	\$113,722,074.25	100%	0	\$0.00		0	\$0.0
31377BW92	REGIONS MORTGAGE, INC.	11	\$744,083.79		Ш	\$0.00	NA		\$0.0
Total		11	\$744,083.79	100%	0	\$0.00		0	\$0.0
31377BWM3	GMAC MORTGAGE CORPORATION	7	\$460,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$460,150.00	100%	0	\$0.00		0	\$0.0
31377BWZ4	NORWEST MORTGAGE, INC.	24	\$3,611,633.19	97.24%	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$102,467.37	2.76% 0		NA 0	\$0.0
Total		25	\$3,714,100.56	100% 0	\$0.00	0	\$0.0
31377BX34	Unavailable	11	\$1,023,396.25	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,023,396.25	100% 0		0	\$0.0
	UNION FEDERAL	+ +				-++	
31377BX91	SAVINGS BANK OF INDIANAPOLIS	132	\$17,311,123.41	92.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,424,237.68	7.6% 0	1 1	NA 0	\$0.0
Total		144	\$18,735,361.09	100% 0	\$0.00	0	\$0.0
31377BXA8	REGIONS MORTGAGE, INC.	27	\$1,857,266.05	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$1,857,266.05	100% 0	\$0.00	0	\$0.0
31377BXD2	Unavailable	111	\$13,483,047.61	100% 0	\$0.00	NA 0	\$0.0
Total		111	\$13,483,047.61	100% 0		0	\$0.0
31377BXH3	NORWEST MORTGAGE, INC.	1,125	\$152,970,334.28	88.98% 0	·	NA 0	\$0.00
	Unavailable	132	\$18,938,192.74			NA 0	\$0.00
Total		1,257	\$171,908,527.02	100% 0	\$0.00	0	\$0.0
31377BXR1	Unavailable	59	\$7,182,924.90	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$7,182,924.90	100% 0		0	\$0.0
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31377BXS9	MORTGAGE, INC.	52	\$5,508,913.34	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$5,508,913.34	100% 0	\$0.00	0	\$0.0
31377BXX8	NORWEST MORTGAGE, INC.	32	\$2,475,870.38	92.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$206,755.94	7.71% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,682,626.32	100% 0	\$0.00	0	\$0.0
31377BYA7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	295	\$37,826,384.37	98.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$481,864.97	1.26% 0	\$0.00	NA 0	\$0.00
Total		300	\$38,308,249.34	100% 0	\$0.00	0	\$0.0
31377BYH2	NORWEST MORTGAGE, INC.	2	\$195,000.00	7.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,328,515.29	92.27% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,523,515.29	100% 0	\$0.00	0	\$0.0

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21277DV10	NORWEST	22	\$4.241.002.60	26 650	0	¢ስ ስስ	NT A		\$ 0.00
31377BYJ8	MORTGAGE, INC.	33	\$4,241,003.69		Щ	\$0.00		Ш	\$0.0
	Unavailable	62	\$7,330,584.70	63.35%	0	\$0.00	NA	0	\$0.0
Total		95	\$11,571,588.39	100%	0	\$0.00		0	\$0.0
31377BYK5	NORWEST MORTGAGE, INC.	7	\$542,519.93	13.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,454,754.78	86.43%	0	\$0.00	NA	0	\$0.0
Total		41	\$3,997,274.71	100%	0	\$0.00		0	\$0.0
31377BYL3	NORWEST MORTGAGE, INC.	11	\$1,142,294.42	32.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,358,186.13	67.37%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,500,480.55	100%	0	\$0.00		0	\$0.00
31377BYV1	FIRST AMERICAN BANK TEXAS, SSB	4	\$472,016.18	47.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$531,414.12	52.96%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,003,430.30	100%	0	\$0.00		0	\$0.0
31377BZX6	HOUSEHOLD BANK, FSB	353	\$37,188,452.19	100%	0	\$0.00	NA	0	\$0.00
Total		353	\$37,188,452.19	100%	0	\$0.00		0	\$0.00
31377BZY4	HOUSEHOLD BANK, FSB	390	\$27,862,487.17	100%	0	\$0.00	NA	0	\$0.00
Total		390	\$27,862,487.17	100%	0	\$0.00		0	\$0.00
31377САН6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,481,920.91	100%	0	\$0.00			\$0.00
Total		18	\$2,481,920.91	100%	0	\$0.00		0	\$0.00
31377CBE2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,698,350.00	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,158,807.48			\$0.00	NA	f	\$0.00
Total		103	\$12,857,157.48	100%	0	\$0.00		0	\$0.00
31377CJS3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	130	\$9,297,222.64	98.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$168,334.24	1.78%	0	\$0.00	NA	0	\$0.00
Total		132	\$9,465,556.88	100%	0	\$0.00		0	\$0.0
31377CJT1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$6,405,071.13	99.08%	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$59,459.22	0.92%	Λ	\$0.00	NA	Λ	\$0.00
Total	Ollavaliable	96	\$6,464,530.35	100%	-	\$0.00 \$0.00		0	\$0.0°
1 Otai		90	\$0,404,550.55	100%	V	\$0.00		V	φυ.υ
31377CP64	FIRST AMERICAN NATIONAL BANK	295	\$24,300,342.20	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$24,300,342.20	100%	0	\$0.00		0	\$0.0
31377CP72	FIRST AMERICAN NATIONAL BANK	189	\$16,409,405.25	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$16,409,405.25	100%	0	\$0.00		0	\$0.0
31377CPX5	THE LEADER MORTGAGE COMPANY	14	\$960,770.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$960,770.24	100%	0	\$0.00		0	\$0.00
31377CQE6 Total	MIDFIRST BANK SSB	51 51	\$3,046,901.21 \$3,046,901.21	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
31377CQF3	FIRST UNION MORTGAGE CORPORATION	706	\$66,825,381.40	100%	0	\$0.00	NA	0	\$0.00
Total		706	\$66,825,381.40	100%	0	\$0.00		0	\$0.00
31377CQG1	FIRST UNION MORTGAGE CORPORATION	373	\$36,829,246.94	100%		\$0.00	NA	0	\$0.00
Total		373	\$36,829,246.94	100%	0	\$0.00		0	\$0.0
31377CQH9	FIRST UNION MORTGAGE CORPORATION	771	\$72,633,758.49	100%		\$0.00			\$0.00
Total		771	\$72,633,758.49	100%	0	\$0.00		0	\$0.0
31377CQJ5	FIRST UNION MORTGAGE CORPORATION	680	\$60,834,408.35	100%	0	\$0.00	NA	0	\$0.00
Total		680	\$60,834,408.35	100%	0	\$0.00		0	\$0.0
31377CQK2	FIRST UNION MORTGAGE CORPORATION	804	\$69,461,213.41	100%		\$0.00	NA		\$0.0
Total		804	\$69,461,213.41	100%	0	\$0.00		0	\$0.0
31377CQL0	FIRST UNION MORTGAGE CORPORATION	1,120	\$97,412,841.21	100%	0	\$0.00	NA	0	\$0.00

Total		1,120	\$97,412,841.21	100%	Λ	\$0.00	0	\$0.0
1 Otal		1,120	\$97,412,041.21	100%	U	\$0.00	U	\$U.U
31377CQM8	FIRST UNION MORTGAGE CORPORATION	1,549	\$119,205,392.36	100%	0	\$0.00	NA 0	\$0.0
Total		1,549	\$119,205,392.36	100%	0	\$0.00	0	\$0.0
31377CQN6	FIRST UNION MORTGAGE CORPORATION	1,953	\$155,060,045.51	100%	0	\$0.00	NA 0	\$0.0
Total		1,953	\$155,060,045.51	100%	0	\$0.00	0	\$0.0
31377CQP1	FIRST UNION MORTGAGE CORPORATION	1,588	\$123,216,518.10	100%	0	\$0.00	NA 0	\$0.00
Total		1,588	\$123,216,518.10	100%	0	\$0.00	0	\$0.0
31377CQQ9	FIRST UNION MORTGAGE CORPORATION	1,035	\$62,853,631.37	100%	0	\$0.00	NA 0	\$0.00
Total		1,035	\$62,853,631.37	100%	0	\$0.00	0	\$0.00
31377CRD7	Unavailable	53	\$6,818,163.68	100%		\$0.00	NA 0	\$0.0
Total		53	\$6,818,163.68	100%	0	\$0.00	0	\$0.0
31377CRZ8	Unavailable	21	\$2,594,649.40	100%	_	\$0.00	NA 0	\$0.00
Total		21	\$2,594,649.40	100%	U	\$0.00	0	\$0.0
31377CU35	COUNTRYWIDE HOME LOANS, INC.	20	\$2,738,565.00	27.39%	0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$7,261,391.69	72.61%	0	\$0.00	NA 0	\$0.0
Total		73	\$9,999,956.69	100%	0	\$0.00	0	\$0.00
31377CU43	COUNTRYWIDE HOME LOANS, INC.	35	\$4,122,325.90	41.1%	0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$5,908,777.03	58.9%	0	\$0.00	NA 0	\$0.0
Total		81	\$10,031,102.93	100%	0	\$0.00	0	\$0.0
31377CUX9	COUNTRYWIDE HOME LOANS, INC.	5	\$590,100.00	11.7%	0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$4,453,127.03	88.3%	_	\$0.00	NA 0	\$0.00
Total		36	\$5,043,227.03	100%	0	\$0.00	0	\$0.0
31377CX40	PNC BANK, NATIONAL ASSOCIATION	34	\$1,708,132.52	100%	0	\$0.00	NA 0	\$0.0
Total		34	\$1,708,132.52	100%	0	\$0.00	0	\$0.00

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	PNC BANK,						
31377CX57	NATIONAL ASSOCIATION	10	\$471,653.84	100%	\$0.00	NA	\$0.0
Total		10	\$471,653.84	100%	\$0.00	0	\$0.0
	PNC BANK,						
31377CX65	NATIONAL ASSOCIATION	8	\$358,855.80	100% (\$0.00	NA	\$0.0
Total		8	\$358,855.80	100%	\$0.00	0	\$0.0
31377CX73	PNC BANK, NATIONAL ASSOCIATION	29	\$1,511,660.71	100% (\$0.00	NA	\$0.0
Total		29	\$1,511,660.71	100%	\$0.00	C	\$0.0
31377CX81	PNC BANK, NATIONAL ASSOCIATION	4	\$144,599.15	100% (\$0.00	NA	\$0.0
Total	ABSOCIATION.	4	\$144,599.15	100%	\$0.00	0	\$0.0
31377CX99	PNC BANK, NATIONAL ASSOCIATION	9	\$489,873.58	100%	\$0.00	NA	\$0.0
Total		9	\$489,873.58	100%	\$0.00		\$0.0
31377CXV0	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	\$3,161,205.85	100% (\$0.00	NA	\$0.00
Total		28	\$3,161,205.85	100%	\$0.00	0	\$0.0
31377CYA5	PNC BANK, NATIONAL ASSOCIATION	3	\$128,030.78	100% (\$0.00	NA(\$0.00
Total		3	\$128,030.78	100%	\$0.00	(\$0.0
31377CYB3	PNC BANK, NATIONAL ASSOCIATION	7	\$293,000.23	100% (\$0.00	NA	\$0.00
Total		7	\$293,000.23	100%	\$0.00	0	\$0.0
31377CYC1	PNC BANK, NATIONAL ASSOCIATION	63	\$2,338,126.68	100% (\$0.00	NA(\$0.00
Total		63	\$2,338,126.68	100%	\$0.00	(\$0.0

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31377CYE7	PNC BANK, NATIONAL ASSOCIATION	9	\$421,448.70	100%	0	\$0.00	NA	. 0	\$0.00
Total		9	\$421,448.70	100%	0	\$0.00		0	\$0.0
								Ш	
31365EJ20	AGFIRST FARM CREDIT BANK	1	\$79,944.94	0.08%	0	\$0.00	NA	. 0	\$0.0
	AIB MORTGAGE COMPANY INC.	1	\$125,513.50	0.13%	0	\$0.00	NA	. 0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$206,857.50	0.21%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$1,168,751.26	1.17%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$257,841.50	0.26%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	2	\$202,620.65	0.2%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,125.00	0.1%	0	\$0.00	NA	. 0	\$0.0
	ANCHORBANK SSB	3	\$281,258.45	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	13	\$1,470,230.27	1.47%	0	\$0.00	NA	.0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.22%	0	\$0.00	NA	. 0	\$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$511,676.44	0.51%	0	\$0.00	NA	0	\$0.0
	BANK OF LENAWEE	5	\$495,605.00	0.5%	0	\$0.00	NA	0	\$0.0
	BANK OF MISSISSIPPI	8	\$702,765.51	0.7%	0	\$0.00	NA	0	\$0.0
	BANK OF NEWPORT	1	\$109,924.25	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	.0	\$0.0
	BANKNORTH MORTGAGE COMPANY	3	\$224,921.50	0.22%	0	\$0.00	NA	. 0	\$0.0

BOEING EMPLOYEES CREDIT UNION	4	\$404,546.65	0.4%	0 \$0.0	0 NA	0 \$	0.00
BRENTON MORTGAGES, INC.	5	\$505,626.62	0.51%	0 \$0.0	0 NA	0 \$	0.00
BROADVIEW MORTGAGE COMPANY	1	\$42,172.66	0.04%	0 \$0.0	0 NA	0 \$	0.00
CAL-BAY MORTGAGE GROUP	1	\$125,663.44	0.13%	0 \$0.0	0 NA	0 \$	0.00
CAPE COD COOPERATIVE BANK	1	\$69,000.00	0.07%	0 \$0.0	0 NA	0 \$	0.00
CARROLL MORTGAGE GROUP	1	\$128,250.00	0.13%	0 \$0.0	0 NA	0 \$	0.00
CENTENNIAL BANK	6	\$814,939.75	0.81%	0 \$0.0	0 NA	0 \$	0.00
CENTRAL FIDELITY NATIONAL BANK	10	\$1,133,500.86	1.13%	0 \$0.0	0 NA	0 \$	0.00
CENTRAL PACIFIC BANK	1	\$252,000.00	0.25%	0 \$0.0	0 NA	0 \$	0.00
CENTURY MORTGAGE CORPORATION	2	\$297,100.00	0.3%	0 \$0.0	0 NA	0 \$	0.00
CFX MORTGAGE INC.	1	\$42,720.58	0.04%	0 \$0.0	0 NA	0 \$	0.00
CHITTENDEN TRUST COMPANY	3	\$430,000.00	0.43%	0 \$0.0	0 NA		0.00
CITIZENS BANK AND TRUST COMPANY	1	\$112,722.19	0.11%	0 \$0.0	0 NA	0 \$	0.00
CITY NATIONAL BANK OF FORT SMITH	1	\$66,400.00	0.07%	0 \$0.0	0 NA	0 \$	0.00
CLINTON SAVINGS BANK	2	\$198,000.00	0.2%	0 \$0.0	0 NA	0 \$	0.00
COAST FEDERAL BANK FSB	1	\$148,000.00	0.15%	0 \$0.0	0 NA	0 \$	0.00
COLLATERAL MORTGAGE LTD.	1	\$19,936.26	0.02%	0 \$0.0	0 NA	0 \$	0.00
COMMERCE MORTGAGE CORPORATION	1	\$25,982.11	0.03%	0 \$0.0	0 NA	0 \$	0.00
COMMUNITY BANK, N.A.	2	\$286,857.50	0.29%	0 \$0.0	0 NA	0 \$	0.00
COMMUNITY CREDIT UNION	1	\$32,977.28	0.03%	0 \$0.0	0 NA	0 \$	0.00
CREDIT UNION MORTGAGE CO.	1	\$68,500.00	0.07%	0 \$0.0	0 NA	0 \$	0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$393,834.38	0.39%	0 \$0.0	0 NA	0 \$	0.00
	3	\$259,450.00	0.26%	0 \$0.0	0 NA	0 \$6	0.00

CURTIS MORTGAGE COMPANY INC.						
DEDHAM INSTITUTION FOR SAVINGS	3	\$401,723.26	0.4%	0 \$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	4	\$385,779.84	0.39%	0 \$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$84,941.50	0.08%	0 \$0.00	NA 0	\$0.00
EASTMAN CREDIT UNION	1	\$120,716.81	0.12%	0 \$0.00	NA 0	\$0.00
EQUALITY MORTGAGE CORPORATION	2	\$306,788.63	0.31%	0 \$0.00	NA 0	\$0.00
EXCHANGE FINANCIAL CORPORATION	2	\$142,118.74	0.14%	0 \$0.00	NA 0	\$0.00
F&M BANK - NORTHEAST	1	\$104,927.69	0.1%	0 \$0.00	NA 0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	1	\$133,000.00	0.13%	0 \$0.00	NA 0	\$0.00
FIFTH THIRD BANK	7	\$610,254.44	0.61%	0 \$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$94,000.00				
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,050,571.04	1.05%	0 \$0.00	NA 0	\$0.00
FIRST DENVER MORTGAGE COMPANY	2	\$303,650.00	0.3%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,124.81	0.11% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$83,033.88	0.08%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$108,800.00	0.11%	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$441,695.73	0.44%	\$0.00	NA 0	\$0.00

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FIRST FEDERAL SAVINGS BANK OF LAGRANGE	5	\$517,671.65	0.52%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	4	\$768,500.00	0.77%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$537,479.64	0.54%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$73,500.00	0.07%	\$0.00	NA (\$0.00
FIRST NATIONAL BANK	1	\$50,255.00	0.05%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$27,980.73	0.03%	\$0.00	NA (\$0.00
FIRST NATIONAL BANK OF POWELL	2	\$148,500.00	0.15%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST. LOUIS	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$174,656.31	0.17%	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$417,500.00	0.42%	\$0.00	NA	\$0.00
FIRST SAVINGS BANK	1	\$106,320.00	0.11%	\$0.00	NA (\$0.00
FIRST SAVINGS BANK FSB, CLOVIS	1	\$57,000.00	0.06%	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$99,931.13	0.1%	\$0.00	NA	\$0.00
FIRST SECURITY BANK OF UTAH NA	1	\$108,000.00	0.11%	\$0.00	NA (\$0.00
FIRST TRUST MORTGAGE COMPANY	1	\$102,600.00	0.1%	\$0.00	NA	\$0.00
FIRSTBANK OF COLORADO, N.A.	1	\$108,750.00	0.11%	\$0.00	NA	\$0.00
FMB-FIRST MICHIGAN BANK	7	\$641,300.00	0.64%	\$0.00	NA	\$0.00
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,170.27	0.04%	\$0.00	NA	\$0.00
FRANKLIN FIRST SAVINGS BANK	1	\$69,300.00	0.07%	\$0.00	NA	\$0.00
FUNDERS MORTGAGE CORPORATION OF AMERICA	2	\$275,210.37	0.28%	\$0.00	NA(\$0.00
	1	\$81,600.00	0.08%	\$0.00	NA (\$0.00

GEHRKE MORTGAGE CORPORATION						
GERSHMAN INVESTMENT CORPORATION	2	\$157,243.64	0.16% (\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$112,550.00	0.11%	0 \$0.00	NA	\$0.00
GRANITE BANK	2	\$399,500.00	0.4%	0 \$0.00	NA (\$0.00
GREAT NORTHERN MORTGAGE COMPANY	1	\$66,650.00	0.07%	\$0.00	NA	\$0.00
GREAT WESTERN BANK FSB	119	\$11,881,161.19	11.88%	\$0.00	NA	\$0.00
HEADLANDS MORTGAGE COMPANY	15	\$2,002,195.39	2% (\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.13%	\$0.00	NA	\$0.00
HOWARD HANNA FINANCIAL SERVICES	1	\$70,000.00	0.07%	\$0.00	NA	\$0.00
ILLINI BANK	1	\$46,450.00	0.05%	\$0.00	NA (\$0.00
INDEPENDENT BANK CORPORATION	2	\$150,947.44	0.15%	\$0.00	NA	\$0.00
INDUSTRY MORTGAGE COMPANY, L. P.	1	\$164,504.50	0.16%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$78,000.00	0.08%	0 \$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,200.00	0.09%	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$277,000.00	0.28%	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$214,600.00	0.21%	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$206,857.50	0.21%	0 \$0.00	NA (\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$557,900.00	0.56%			
LEGACY MORTGAGE	1	\$116,919.44	0.12%	0 \$0.00	NA (\$0.00
LIBERTY BANK	7	\$912,001.53	0.91%			\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$39,972.47	0.04%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$366,500.00	0.37%	\$0.00	NA	\$0.00
LUMBERMENS MORTGAGE CORPORATION	1	\$84,741.63	0.08%	\$0.00	NA	\$0.00

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1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$268,207.26	0.27%	0	\$0.00	NA	0	\$0.00
1	\$79,841.94	0.08%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$38,500.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$89,938.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$170,793.75	0.17%	0	\$0.00	NA	0	\$0.00
1	\$38,873.23	0.04%	0	\$0.00	NA	0	\$0.00
2	\$98,221.57	0.1%	0	\$0.00	NA	0	\$0.00
2	\$247,350.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$78,246.06	0.08%	0	\$0.00	NA	0	\$0.00
1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$38,700.00	0.04%	0	\$0.00	NA	0	\$0.00
5	\$438,110.00	0.44%	0	\$0.00	NA	0	\$0.00
2	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
11	\$1,844,852.07	1.84%	0	\$0.00	NA	0	\$0.00
1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00		4	\$0.00	NA	0	\$0.00
3	\$423,708.07			\$0.00			\$0.00
1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$74,948.38	0.07%	0	\$0.00	NA	0	\$0.00
	1 1 1 2 2 1 1 1 5 2 11 1 1 1 1 1 1 1 1 1	2 \$150,300.00 3 \$268,207.26 1 \$79,841.94 1 \$125,000.00 1 \$38,500.00 1 \$192,000.00 1 \$89,938.00 1 \$170,793.75 1 \$38,873.23 2 \$98,221.57 2 \$247,350.00 1 \$78,246.06 1 \$134,400.00 1 \$38,700.00 2 \$261,000.00 1 \$1,844,852.07 1 \$71,900.00 1 \$71,900.00 1 \$100,000.00 1 \$100,000.00	2 \$150,300.00 0.15% 3 \$268,207.26 0.27% 1 \$79,841.94 0.08% 1 \$125,000.00 0.12% 1 \$192,000.00 0.04% 1 \$192,000.00 0.26% 1 \$89,938.00 0.09% 1 \$170,793.75 0.17% 1 \$38,873.23 0.04% 2 \$98,221.57 0.1% 2 \$247,350.00 0.25% 1 \$78,246.06 0.08% 1 \$134,400.00 0.13% 1 \$38,700.00 0.04% 5 \$438,110.00 0.44% 2 \$261,000.00 0.26% 11 \$1,844,852.07 1.84% 2 \$261,000.00 0.07% 1 \$100,000.00 0.15%	2 \$150,300.00 0.15% 0 3 \$268,207.26 0.27% 0 1 \$79,841.94 0.08% 0 1 \$125,000.00 0.12% 0 1 \$192,000.00 0.19% 0 2 \$262,500.00 0.26% 0 1 \$89,938.00 0.09% 0 1 \$170,793.75 0.17% 0 1 \$38,873.23 0.04% 0 2 \$98,221.57 0.1% 0 2 \$247,350.00 0.25% 0 1 \$78,246.06 0.08% 0 1 \$134,400.00 0.13% 0 1 \$38,700.00 0.04% 0 2 \$261,000.00 0.26% 0 11 \$1,844,852.07 1.84% 0 1 \$71,900.00 0.07% 0 1 \$100,000.00 0.1% 0 3 \$423,708.07 0.42% 0 1 \$155,000.00 0.15% 0	2 \$150,300.00 0.15% 0 \$0.00 3 \$268,207.26 0.27% 0 \$0.00 1 \$79,841.94 0.08% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$38,500.00 0.04% 0 \$0.00 1 \$192,000.00 0.19% 0 \$0.00 2 \$262,500.00 0.26% 0 \$0.00 1 \$89,938.00 0.09% 0 \$0.00 1 \$170,793.75 0.17% 0 \$0.00 2 \$98,221.57 0.1% 0 \$0.00 2 \$247,350.00 0.25% 0 \$0.00 1 \$78,246.06 0.08% 0 \$0.00 1 \$38,700.00 0.04% 0 \$0.00 2 \$247,350.00 0.25% 0 \$0.00 1 \$38,700.00 0.04% 0 \$0.00 2 \$247,350.00 0.04% 0 \$0.00 1 \$38,700.00 0.04% 0 \$0.00 2 \$247,350.00 0.04% 0 \$0.00 3 \$438,110.00 0.44% 0 \$0.00	2 \$150,300.00 0.15% 0 \$0.00 NA 3 \$268,207.26 0.27% 0 \$0.00 NA 1 \$79,841.94 0.08% 0 \$0.00 NA 1 \$125,000.00 0.12% 0 \$0.00 NA 1 \$125,000.00 0.04% 0 \$0.00 NA 1 \$192,000.00 0.19% 0 \$0.00 NA 1 \$192,000.00 0.26% 0 \$0.00 NA 1 \$89,938.00 0.09% 0 \$0.00 NA 1 \$170,793.75 0.17% 0 \$0.00 NA 1 \$38,873.23 0.04% 0 \$0.00 NA 2 \$98,221.57 0.17% 0 \$0.00 NA 2 \$98,221.57 0.17% 0 \$0.00 NA 2 \$247,350.00 0.25% 0 \$0.00 NA 1 \$78,246.06 0.08% 0 \$0.00 NA 1 \$38,700.00 0.13% 0 \$0.00 NA 1 \$134,400.00 0.13% 0 \$0.00 NA 2 \$261,000.00 0.44% 0 \$0.00 NA 1 \$134,400.00 0.13% 0 \$0.00 NA 1 \$134,400.00 0.13% 0 \$0.00 NA 1 \$134,400.00 0.13% 0 \$0.00 NA 1 \$134,400.00 0.13% 0 \$0.00 NA 1 \$134,400.00 0.13% 0 \$0.00 NA 1 \$134,400.00 0.13% 0 \$0.00 NA 1 \$134,400.00 0.13% 0 \$0.00 NA 1 \$134,400.00 0.13% 0 \$0.00 NA 1 \$134,400.00 0.13% 0 \$0.00 NA 1 \$134,400.00 0.13% 0 \$0.00 NA 1 \$134,400.00 0.13% 0 \$0.00 NA 1 \$135,500.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$155,000.00 0.15% 0 \$0.00 NA	2 \$150,300.00

OAKMONT MORTGAGE COMPANY INC.	1	\$74,851.81	0.07%	\$0.00	NA	\$0.00
PARMANN MORTGAGE ASSOCIATES, L.F	1	\$92,500.00	0.09%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	3	\$283,449.75	0.28%	0 \$0.00	NA 0	0 \$0.0
PERIMETER		Ψ=00,	- C	7		1
MORTGAGE FUN CORPORATION	NDING 1	\$212,000.00	0.21%	0 \$0.00	NA 0	\$0.00
PORT WASHING STATE BANK	1	\$164,800.00	0.16%	0 \$0.00	NA 0	\$0.00
ROCKY MOUNTA MORTGAGE COMPANY	AIN 1	\$87,400.00	0.09%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK MENDOCINO COUNTY	OF 3	\$271,154.03	0.27%	0 \$0.00	NA 0	\$0.00
SBU MORTGAGE CORPORATIOIN	E 1	\$67,453.50	0.07%	0 \$0.00	NA 0	\$0.00
SEATTLE MORTO COMPANY	10	\$1,435,026.34	1.43%	0 \$0.00	NA 0	\$0.00
SHELTER MORTO COMPANY	GAGE 1	\$99,931.13	0.1%	0 \$0.00	NA 0	\$0.00
SIX RIVERS NATIONAL BANI		\$83,567.44	0.08%	0 \$0.00	NA 0	\$0.00
SOMERSET SAVI BANK	1	\$180,675.56	0.18%	0 \$0.00	NA 0	\$0.0
SOUTH UMPQUA STATE BANK	2	\$294,600.00	0.29%	0 \$0.00	NA 0	\$0.0
SPENCER SAVIN BANK	1	\$81,000.00	0.08%	0 \$0.00	NA 0	\$0.0
STANDARD FEDI BANK FOR SAVI	NGS 1	\$119,417.75	0.12%	0 \$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTA	.H 1	\$100,000.00	0.1%	0 \$0.00	NA 0	\$0.0
STATE BANK OF LAKES	THE 1	\$75,000.00	0.07%	0 \$0.00	NA 0	0.0
STILLWATER NATIONAL BANI TRUST COMPAN		\$412,244.94	0.41%	0 \$0.00	NA 0	\$0.0
STOCKTON SAVI BANK FSB	INGS 4	\$365,217.57	0.37%	0 \$0.00	NA 0	\$0.0
STRATFORD MORTGAGE CORPORATION	2	\$151,395.73	0.15%	0 \$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE	1	\$69,550.00	0.07%	0 \$0.00	NA 0	\$0.0

1	\$48,100.00	0.05%	\$0.00	NA	\$0.00
17	\$2,062,824.41	2.06%	\$0.00	NA	\$0.00
1	\$71,900.00	0.07%	\$0.00	NA	\$0.00
1	\$107,000.00	0.11%	\$0.00	NA	\$0.00
1	\$62,800.00	0.06%	\$0.00	NA	\$0.00
1	\$118,500.00	0.12%	\$0.00	NA	\$0.00
2	\$229,350.00	0.23%	\$0.00	NA	\$0.00
1	\$179,876.13	0.18%	\$0.00	NA (\$0.00
1	\$89,500.00	0.09%	\$0.00	NA	\$0.00
2	\$188,170.31	0.19% 0	\$0.00	NA	\$0.00
1	\$31,000.00	0.03%	\$0.00	NA	\$0.00
1	\$161,388.81	0.16% 0	\$0.00	NA	\$0.00
1	\$39,300.00	0.04%	\$0.00	NA	\$0.00
1	\$108,825.00	0.11%	\$0.00	NA	\$0.00
2	\$191,100.00	0.19%	\$0.00	NA	\$0.00
4	\$445,739.57	0.45%	\$0.00	NA	\$0.00
1	\$42,750.00	0.04%	\$0.00	NA	\$0.00
3	\$315,930.87	0.32%	\$0.00	NA	\$0.00
1	\$177,877.50	0.18%	\$0.00	NA	\$0.00
3	\$291,500.00	0.29%	\$0.00	NA	\$0.00
	17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	17 \$2,062,824.41 1 \$71,900.00 1 \$107,000.00 1 \$62,800.00 1 \$118,500.00 2 \$229,350.00 1 \$179,876.13 1 \$89,500.00 2 \$188,170.31 1 \$31,000.00 1 \$161,388.81 1 \$39,300.00 2 \$191,100.00 4 \$445,739.57 1 \$42,750.00 3 \$315,930.87 1 \$177,877.50	17 \$2,062,824.41 2.06% 0 1 \$71,900.00 0.07% 0 1 \$107,000.00 0.11% 0 1 \$62,800.00 0.06% 0 1 \$118,500.00 0.12% 0 2 \$229,350.00 0.23% 0 1 \$179,876.13 0.18% 0 1 \$89,500.00 0.09% 0 2 \$188,170.31 0.19% 0 1 \$31,000.00 0.03% 0 1 \$161,388.81 0.16% 0 1 \$39,300.00 0.04% 0 1 \$108,825.00 0.11% 0 2 \$191,100.00 0.19% 0 4 \$445,739.57 0.45% 0 1 \$42,750.00 0.04% 0 3 \$315,930.87 0.32% 0 1 \$177,877.50 0.18% 0	17 \$2,062,824.41 2.06% 0 \$0.00 1 \$71,900.00 0.07% 0 \$0.00 1 \$107,000.00 0.11% 0 \$0.00 1 \$62,800.00 0.06% 0 \$0.00 1 \$118,500.00 0.12% 0 \$0.00 2 \$229,350.00 0.23% 0 \$0.00 1 \$179,876.13 0.18% 0 \$0.00 2 \$188,170.31 0.19% 0 \$0.00 1 \$31,000.00 0.03% 0 \$0.00 1 \$31,000.00 0.03% 0 \$0.00 1 \$39,300.00 0.04% 0 \$0.00 1 \$108,825.00 0.11% 0 \$0.00 2 \$191,100.00 0.19% 0 \$0.00 4 \$445,739.57 0.45% 0 \$0.00 1 \$42,750.00 0.04% 0 \$0.00 1 \$177,877.50 0.18% 0 \$0.00	17 \$2,062,824.41 2.06% 0 \$0.00 NA (1 \$71,900.00 0.07% 0 \$0.00 NA (1 \$107,000.00 0.11% 0 \$0.00 NA (1 \$62,800.00 0.06% 0 \$0.00 NA (1 \$118,500.00 0.12% 0 \$0.00 NA (2 \$229,350.00 0.23% 0 \$0.00 NA (1 \$179,876.13 0.18% 0 \$0.00 NA (1 \$89,500.00 0.09% 0 \$0.00 NA (2 \$188,170.31 0.19% 0 \$0.00 NA (1 \$31,000.00 0.03% 0 \$0.00 NA (1 \$31,000.00 0.03% 0 \$0.00 NA (1 \$31,000.00 0.03% 0 \$0.00 NA (1 \$39,300.00 0.04% 0 \$0.00 NA (1 \$108,825.00 0.11% 0 \$0.00 NA (2 \$191,100.00 0.19% 0 \$0.00 NA (1 \$445,739.57 0.45% 0 \$0.00 NA (1 \$42,750.00 0.04% 0 \$0.00 NA (1 \$42,750.00 0.04% 0 \$0.00 NA (1 \$177,877.50 0.18% 0 \$0.00 NA (1 \$18,000 0.00 NA (1 \$18,000 0.00 NA (1 \$177,877.50 0.18% 0 \$0.00 NA (1 \$10.000 0.19% 0 \$0.00 NA (1 \$10.000 0.19% 0 \$0.00 NA (1 \$10.000 0.19% 0 \$0.00 NA (1 \$10.000 0.19% 0 \$0.00 NA (1 \$177,877.50 0.18% 0 \$0.00 NA (1 \$10.000 0.19% 0 \$0.00 NA (1 \$10.000 0.19% 0 \$0.00 NA (1 \$10.000 0.19% 0 \$0.00 NA (1 \$10.000 0.19% 0 \$0.00 NA (1 \$10.000 0.19% 0 \$0.00 NA (1 \$10.000 0.19% 0 \$0.00 NA (1 \$10.000 0.19% 0 \$0.00 NA (1 \$10.000 0.19% 0 \$0.00 NA (1 \$10.000 0.19% 0 \$0.00 NA (1 \$10.000 0.19% 0 \$0.00 NA (1 \$10.000 0.19% 0 \$0.00 NA (1 \$10.000 0.19% 0 \$0.00 NA (1 \$10.000 0.19% 0 \$0.00 NA (1

	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	2	\$181,757.82	0.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	424	\$44,669,531.37	44.71% 0	\$0.00	NA 0	\$0.00
Total		940	\$100,021,809.92	100% 0	\$0.00	0	\$0.00
31365EJ38	ABACUS FEDERAL SAVINGS BANK	1	\$186,000.00	0.74% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$64,000.00	$0.26\% \ 0$	\$0.00	NA 0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$75,750.00	0.3% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,750.00	0.78% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$349,500.00	1.4% 0	\$0.00	NA 0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$222,575.00	0.89% 0	\$0.00	NA 0	\$0.00
	AURORA NATIONAL BANK	1	\$90,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	3	\$180,307.00	0.72% 0	\$0.00	NA 0	\$0.00
	BANKATLANTIC, A FEDERAL SAVINGS BANK	1	\$31,350.00	0.13% 0	\$0.00	NA 0	\$0.00
	BANKNORTH MORTGAGE COMPANY	1	\$61,900.00	0.25% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$73,150.00	0.29% 0	\$0.00	NA 0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$412,000.00	1.65% 0	\$0.00	NA 0	\$0.00
	CENTENNIAL BANK	1	\$144,000.00	0.58% 0	\$0.00	NA 0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$211,850.00		\$0.00	NA 0	\$0.00
	CITRUS BANK NA	1	\$44,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$100,000.00		\$0.00	NA 0	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$45,600.00	0.18% 0	\$0.00	NA 0	\$0.00
		1	\$59,919.73	0.24% 0	\$0.00	NA 0	\$0.00

EXCHANGE FINANCIAL CORPORATION						
FIFTH THIRD BANK	25	\$1,815,686.46	7.25%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY BANK INC.	1	\$27,350.00				
FIRST MERIT MORTGAGE CORPORATION	2	\$113,959.44	0.46%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$118,000.00	0.47%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$67,200.00	0.27%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$118,400.00	0.47%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$274,940.94	1.1%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	3	\$300,500.00	1.2%	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$169,600.00	0.68%	0 \$0.00	NA 0	\$0.00
FMB-FIRST MICHIGAN BANK	6	\$381,120.00	1.52%	0 \$0.00	NA 0	\$0.00
GREAT NORTHERN MORTGAGE COMPANY	1	\$58,000.00	0.23%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK FSB	2	\$212,800.00	0.85%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,400.00	0.34%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.42%	0 \$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$109,929.81	0.44%	0 \$0.00	NA 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$60,325.00				
HONESDALE NATIONAL BANK THE	1	\$141,000.00	0.56%	0 \$0.00	NA 0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$55,000.00	0.22%	0 \$0.00	NA 0	\$0.00
JEFFERSON BANK	4	\$354,400.00	1.42%	0 \$0.00	NA 0	\$0.00
LIBERTY MORTGAGE COMPANY INC.	1	\$126,000.00				
LOS ALAMOS NATIONAL BANK	2	\$268,500.00	1.07%	0 \$0.00	NA 0	\$0.00

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MAGNA BANK, N.A.	3	\$212,255.00	0.85%	\$0.00	NA 0	\$0.00
MCHENRY STATE	1	\$80,000.00	0.32% 0	\$0.00	NA 0	\$0.00
BANK MEDGANTEH E DANK		. ,		·		·
MERCANTILE BANK FSB	., 2	\$157,300.00	0.63% 0	\$0.00	NA 0	\$0.00
METROBANK	1	\$176,000.00	0.7% 0	\$0.00	NA 0	\$0.00
METROWEST BANK	1	\$91,330.00			NA 0	
MID-ISLAND	1	ψ>1,550.00	0.2070	Ψ0.00	1110	φοιοι
EQUITIES	1	\$126,000.00	0.5% 0	\$0.00	NA 0	\$0.00
CORPORATION MIDAM, INC.	3	\$193,285.00	0.77% 0	\$0.00	NA 0	\$0.00
MIDWEST SAVINGS	3	\$193,263.00	0.7770	φυ.υυ	NAU	φυ.υι
BANK	3	\$164,800.00	0.66% 0	\$0.00	NA 0	\$0.00
MIDWESTERN						
MORTGAGE	1	\$115,000.00	0.46% 0	\$0.00	NA 0	\$0.00
CONSULTANTS, INC		, 				
MOUNTAIN	1	\$143,000.00	0.57% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK	1	\$143,000.00	0.37%0	\$0.00	NAU	\$0.00
MT. MCKINLEY		***				
MUTUAL SAVINGS	1	\$121,050.00	0.48% 0	\$0.00	NA 0	\$0.00
BANK						
MUTUAL SAVINGS BANK FSB	1	\$130,000.00	0.52% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF	F					
ALASKA	2	\$280,000.00	1.12% 0	\$0.00	NA 0	\$0.00
NATIONSBANC						
MORTGAGE	22	\$2,213,127.40	8.84% 0	\$0.00	NA 0	\$0.00
CORPORATION						
NORTHERN OHIO						
INVESTMENT	2	\$111,980.00	0.45% 0	\$0.00	NA 0	\$0.00
COMPANY						
OLD NATIONAL	1	¢44.500.00	0.18% 0	¢ለ ለሳ	NT A	\$0.00
BANK IN EVANSVILLE		\$44,500.00	0.18%	\$0.00	NA 0	\$0.00
PASSUMPSIC						
SAVINGS BANK	1	\$49,000.00	0.2% 0	\$0.00	NA 0	\$0.00
PENINSULA						
MORTGAGE	1	¢70 000 00	0.2007	ቀለ ለለ	NIA	φ ₀ 00
BANKERS	1	\$70,000.00	0.28%	\$0.00	NA 0	\$0.00
CORPORATION						
PERMANENT						
FEDERAL SAVINGS	1	\$35,500.00	0.14% 0	\$0.00	NA 0	\$0.00
BANK DOLLGE AND FIDE						
POLICE AND FIRE FEDERAL CREDIT	2	\$186,705.00	0.75% 0	\$0.00	NA 0	\$0.00
UNION		φ100,/03.00	0.75%	φυ.υυ	INA	φυ.υι
PORT WASHINGTON	ſ	4 - · -			_	
STATE BANK	1	\$213,000.00	0.85% 0	\$0.00	NA 0	\$0.00
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	SBU MORTGAGE CORPORATIOIN	1	\$68,800.00	0.27% 0	\$0.00	NA 0	\$0.00
	SENTINEL COMMUNITY BANK	1	\$199,950.00	0.8% 0	\$0.00	NA 0	\$0.00
	SIX RIVERS NATIONAL BANK	3	\$249,400.00	1% 0	\$0.00	NA 0	\$0.00
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$20,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$72,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,300.00	0.81% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,200.00	0.33% 0	\$0.00	NA 0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	TEXAS AMERICAN MORTGAGE	3	\$322,200.00	1.29% 0	\$0.00	NA 0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$116,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	UNIONBANK	1	\$90,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	VIRGIN VALLEY CREDIT UNION	1	\$180,000.00				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,575.56	0.29% 0	\$0.00	NA 0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	2	\$192,500.00	0.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	99	\$10,515,735.57	41.98% 0	\$0.00	NA 0	\$0.0
Total		259	\$25,033,256.91	100% 0	\$0.00		
				\sqcup	<u> </u>	 	<u> </u>
31365EJX2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$276,054.10	0.55% 0	\$0.00	NA 0	\$0.0
	ABINGTON SAVINGS BANK	1	\$19,986.58	0.04% 0	\$0.00	NA 0	\$0.0
	AGFIRST FARM CREDIT BANK	1	\$174,876.44	0.35% 0	\$0.00	NA 0	\$0.0

AIB MORTGAGE COMPANY INC.	4	\$363,110.50	0.73%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	2	\$140,907.44	0.28%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	17	\$1,518,990.94	3.04%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	4	\$537,838.19	1.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	2	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$160,922.56	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGES, INC.	1	\$114,375.13	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$373,955.12	0.75%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	8	\$841,461.50	1.68%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	14	\$1,205,754.45	2.41%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF LENAWEE	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$99,934.56	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	4	\$157,655.71	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$128,366.06	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$282,329.00	0.56%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$167,215.00	0.33%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$448,902.88	0.9%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	3	\$313,989.38	0.63%	0	\$0.00	NA	0	\$0.00
CBS MORTGAGE CORPORATION	1	\$22,784.70	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$106,100.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL FIDELITY NATIONAL BANK	2	\$134,911.67	0.27%	0	\$0.00	NA	0	\$0.00
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CORPORATION						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,858.62	0.43%	\$0.00	NA	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$259,115.19	0.52%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$55,925.05	0.11%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$845,945.63	1.69% (\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$54,400.00	0.11% (\$0.00	NA	\$0.00
FIRST KANSAS MORTGAGE COMPANY	1	\$149,294.50	0.3%	\$0.00	NA	\$0.00
FIRST LIBERTY MORTGAGE CORPORATION	1	\$116,024.00	0.23%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$427,767.19	0.86%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$165,500.00	0.33%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$158,764.03	0.32%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$66,000.00	0.13%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$130,814.31	0.26%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$144,905.11	0.29%	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$60,000.00	0.12%	\$0.00	NA	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$63,607.29	0.13%	\$0.00	NA	\$0.00
FIRST TRUST MORTGAGE COMPANY	1	\$156,594.81	0.31%	\$0.00	NA	\$0.00

FIRSTBANK OF COLORADO, N.A.	1	\$42,971.15	0.09%	0 \$0.00	NA	\$0.00
FMB-FIRST MICHIGAN BANK	8	\$764,962.53	1.53%	0 \$0.00	NA (\$0.00
GASCO CREDIT UNION	1	\$70,452.69	0.14%	0 \$0.00	NA (\$0.00
GERSHMAN INVESTMENT CORPORATION	3	\$255,219.83	0.51%	0 \$0.00	NA	\$0.00
GLEN ROCK STATE BANK THE	1	\$81,000.00	0.16%	0 \$0.00	NA	\$0.00
GREAT WESTERN BANK FSB	39	\$4,553,691.43	9.1%	0 \$0.00	NA	\$0.00
GREATER NEW YORK SAVINGS BANK THE	3	\$360,000.00	0.72%	0 \$0.00	NA	\$0.00
GULF COAST NATIONAL BANK	1	\$95,437.50	0.19%	0 \$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	1	\$85,943.69	0.17%	0 \$0.00	NA	\$0.00
HARTFORD FUNDING LTD.	1	\$120,000.00	0.24%	0 \$0.00	NA	\$0.00
HEADLANDS MORTGAGE COMPANY	8	\$1,080,677.38	2.16%	0 \$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	1	\$61,958.40	0.12%	0 \$0.00	NA	\$0.00
HIBERNIA SAVINGS BANK THE	1	\$74,950.88	0.15%	0 \$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA FSB	5	\$575,722.74	1.15%	0 \$0.00	NA	\$0.00
ILLINI BANK	1	\$25,500.00	0.05%	0 \$0.00	NA (\$0.00
INDEPENDENT BANK CORPORATION	1	\$42,300.00	0.08%	0 \$0.00	NA	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY INC.	2	\$246,731.06	0.49%	0 \$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$382,804.13	0.77%	0 \$0.00	NA	\$0.00
IOWA STATE BANK	1	\$36,875.86	0.07%	0 \$0.00	NA (\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$351,212.50				
JEFFERSON BANK	1	\$214,459.56	0.43%	0 \$0.00	NA (\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	3 1	\$183,750.00				
LAKE AREA BANK	1	\$84,940.00	0.17%	0 \$0.00	NA (\$0.00
	3	\$224,200.46			NA	\$0.00

LANDMARK CREDIT UNION	ı					
LOCKHEED FEDERAL CREDIT UNION	2	\$232,622.63	0.47%	0 \$0.00) NA(0 \$0.00
LOS ALAMOS NATIONAL BANK	6	\$966,561.13	1.93%	0 \$0.00) NA(0 \$0.00
LUMBERMENS MORTGAGE CORPORATION	1	\$112,726.19	0.23%	0 \$0.00) NA(0 \$0.00
MAGNA BANK, N.A.	1	\$120,000.00	0.24%	0 \$0.00	NA (0 \$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$122,419.81				
MARINE BANK MORTGAGE SERVICES	6	\$552,631.44	1.1% (0 \$0.00) NA(0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$115,321.75	0.23%	0 \$0.00) NA(0 \$0.00
MCCLAIN COUNTY NATIONAL BANK	1	\$117,822.88	0.24%	0 \$0.00) NA	0 \$0.00
MERCANTILE BANK, FSB	4	\$254,528.40	0.51%	0 \$0.00) NA(0 \$0.00
MERCHANTS NATIONAL BANK	1	\$94,936.25	0.19%	0 \$0.00) NA (0 \$0.00
MERCHANTS NATIONAL BANK OF WINONA	3	\$238,020.80	0.48%	0 \$0.00) NA(0 \$0.00
MFC FIRST NATIONAL BANK	1	\$31,020.21	0.06%	0 \$0.00) NA(0 \$0.00
MIAMI COUNTY NATIONAL BANK	1	\$197,870.44				
MIDAM, INC.	6	\$380,280.19	0.76%	0 \$0.00	NA (0 \$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$188,126.81				
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$76,350.00	0.15%	0 \$0.00) NA(0 \$0.0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$29,980.37	0.06%	0 \$0.00) NA(0 \$0.0
MUTUAL SAVINGS BANK	5	\$625,487.70	1.25%	0 \$0.00) NA(0 \$0.0
MUTUAL SAVINGS BANK FSB	1	\$106,730.13	0.21%	0 \$0.00	NA	0 \$0.0
OAKMONT MORTGAGE COMPANY INC.	1	\$162,693.50	0.33%	0 \$0.00) NA(0 \$0.0
	1	\$91,138.75	0.18%	0 \$0.00) NA (0 \$0.0

OLD NATIONAL BANK IN EVANSVILLE						
ORNL FEDERAL CREDIT UNION	1	\$91,140.31	0.18%	0 \$0.00) NA (\$0.00
PEOPLES BANK	1	\$140,907.75	0.28%	0 \$0.00	NA (0 \$0.00
PEOPLES BANK AND TRUST COMPANY	2					
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$58,961.40	0.12% (0 \$0.00) NA(0 \$0.00
PHOENIX MORTGAGE AND INVESTMENT INC.	3	\$242,339.08	0.48%	0 \$0.00) NA	0 \$0.00
PIEDMONT TRUST BANK	2	\$53,964.15	0.11%	0 \$0.00) NA (\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$75,950.58	0.15%	0 \$0.00) NA	0 \$0.00
POMONA FIRST FEDERAL BANK AND TRUST	1	\$58,161.93	0.12%	0 \$0.00) NA (0 \$0.00
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.35%	0 \$0.00) NA (\$0.00
PRIME MORTGAGE INVESTORS INC.	1	\$101,933.25	0.2%	0 \$0.00) NA (\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$78,451.19	0.16%	0 \$0.00) NA (\$0.00
PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	1	\$72,702.38	0.15% (0 \$0.00) NA(0 \$0.00
PUTNAM SAVINGS BANK	1	\$113,925.38	0.23%	0 \$0.00) NA (0 \$0.00
REDLANDS FEDERAL BANK	5	\$471,363.53	0.94%	0 \$0.00) NA (0 \$0.00
RELIANCE FEDERAL SAVINGS BANK	1	\$105,000.00	0.21%	0 \$0.00) NA (0 \$0.00
RIVERWAY BANK	3	\$331,504.44	0.66%	0 \$0.00	NA (0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,600.00				
SABINE STATE BANK AND TRUST COMPANY	2	\$271,822.01	0.54%	0 \$0.00) NA	0 \$0.00
SBU MORTGAGE	1	\$44,968.23	0.09%	0 \$0.00	NA (\$0.00

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CORPORATIOIN						
SEATTLE MORTGAGE COMPANY	4	\$489,407.01	0.98%	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$72,848.50	0.15%	\$0.00	NA	\$0.00
SHOSHONE FIRST BANK	1	\$154,375.00	0.31%	\$0.00	NA	\$0.00
SIUSLAW VALLEY BANK	1	\$32,000.00		\$0.00	NA	\$0.00
SOLVAY BANK	1	\$36,975.80	0.07%	0.00	NA (\$0.00
SOUTH UMPQUA STATE BANK	2	\$279,122.00	0.56%	\$0.00	NA	\$0.00
ST. EDMONDS FEDERAL SAVINGS BANK	1	\$90,190.94	0.18%	\$0.00	NA	\$0.00
STANDARD FEDERAL BANK FOR SAVINGS	1	\$45,969.91	0.09%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$77,948.94	0.16%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$107,552.00	0.22%	\$0.00	NA	\$0.00
STATE SAVINGS BANK	2	\$239,842.94	0.48%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$112,000.00	0.22%	\$0.00	NA	\$0.00
STOCKTON SAVINGS BANK FSB	2	\$154,771.76	0.31%	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$162,000.00	0.32%	\$0.00	NA	\$0.00
SWAIN MORTGAGE COMPANY	1	\$60,800.00	0.12%	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$42,971.88	0.09%	\$0.00	NA	\$0.00
T AND C FEDERAL CREDIT UNION	1	\$179,400.00	0.36% 0	\$0.00	NA	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$689,158.07	1.38% (0 \$0.00	NA	\$0.00
THE COMMERCIAL BANK	4	\$349,515.16	0.7%	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.2% 0	\$0.00	NA(\$0.00
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	TOWNE MORTGAGE COMPANY	1	\$59,960.75	0.12% 0	\$0.00	NA	0 \$0.00
	UNION BANK	2	\$288,663.00	0.58% 0	\$0.00	NA	0 \$0.00
	UNITED BANK AND TRUST	1	\$60,000.00				
	UNITED COMMUNITY BANK	1	\$119,921.50	0.24% 0	\$0.00	NA	0 \$0.00
	UNITED MORTGAGE INVESTORS INC.	2	\$186,750.00	0.37% 0	\$0.00	NA	0 \$0.00
	UPSTATE FEDERAL CREDIT UNION	1	\$39,900.00	0.08% 0	\$0.00	NA	0 \$0.00
	VAN WERT NATIONAL BANK	1	\$101,433.56	0.2% 0	\$0.00	NA	0 \$0.00
	VERMONT FEDERAL BANK FSB	1	\$99,929.38	0.2% 0	\$0.00	NA	0 \$0.00
EMPLOYEES CREI UNION	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,448.63	0.15% 0	\$0.00	NA	0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$80,858.38	0.16% 0	\$0.00	NA	0 \$0.00
WESTAMERICA MORTGAGE COMPANY	2	\$172,543.06	0.34% 0	\$0.00	NA	0 \$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$98,550.00	0.2% 0	\$0.00	NA	0 \$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$73,200.00	0.15% 0	\$0.00	NA	0 \$0.00
	Unavailable	97	\$9,634,468.23			t t	_
Total		513	\$50,016,852.31	100% 0	\$0.00	(0 \$0.00
31365EJY0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$74,400.00	0.04% 0	\$0.00	NA	0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$525,673.44	0.26% 0	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$559,815.34	0.27% 0	\$0.00	NA	0 \$0.00
	AGFIRST FARM CREDIT BANK	2	\$277,731.51	0.14% 0	\$0.00	NA	0 \$0.00
	AIB MORTGAGE COMPANY INC.	9	\$911,863.01	0.44% 0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,419.19	0.06% 0	\$0.00	NA	0 \$0.00
	ALLIANCE BANK	7	\$532,388.90	0.26% 0	\$0.00	NA	0 \$0.00

ALLIED GROUP MORTGAGE COMPANY	1	\$86,400.00	0.04% 0	\$0.00	NA	\$0.00
ALPINE BANK (ILLINOIS	OF 11	\$896,832.11	0.44% 0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BAN	NK 3	\$170,335.58	0.08% 0	\$0.00	NA	\$0.00
AMERA MORTO CORPORATION	2	\$130,200.00	0.06% 0	\$0.00	NA	\$0.00
AMERICA FIRS' CREDIT UNION	9	\$718,254.50	0.35% 0	\$0.00	NA	\$0.00
AMERICAN FEI MORTGAGE CO		\$130,000.00	0.06% 0	\$0.00	NA (\$0.00
AMERICAN FINANCIAL RESOURCES, IN	IC.	\$414,877.62	0.2% 0	\$0.00	NA	\$0.00
AMERICAN MORTGAGE AN INVESTMENT COMPANY	ND 1	\$106,130.50	0.05% 0	\$0.00	NA(\$0.00
AMERICAN MORTGAGES, I	NC.	\$283,300.00	0.14% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BAN TERRELL	NK, 9	\$833,749.71	0.41% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL MORTGAGE CO	DRP.	\$105,300.00	0.05% 0	\$0.00	NA (\$0.00
AMERICAN SAV BANK	VINGS 1	\$66,400.00	0.03% 0	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	3	\$254,550.00	0.12% 0	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$182,527.38	0.09% 0	\$0.00	NA	\$0.00
ANCHORBANK	SSB 15	\$1,244,633.15	0.61% 0	\$0.00	NA (\$0.00
ARVEST MORTO COMPANY	GAGE 1	\$40,973.86	0.02% 0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC	C. 23	\$1,869,273.22	0.91% 0	\$0.00	NA	\$0.00
ASSURANCE MORTGAGE CORPORATION AMERICA	1	\$175,182.38	0.09% 0	\$0.00	NA	\$0.00
ATLANTIC SAV BANK FSB	TINGS 3	\$535,467.31	0.26% 0	\$0.00	NA	\$0.00
AUBURNBANK	3	\$200,129.87	0.1%	\$0.00	NA (\$0.00

12	\$1,017,841.67	0.5%	0	\$0.00	NA	0	\$0.00
6	\$555,274.06	0.27%	0	\$0.00	NA	0	\$0.00
1	\$213,848.94	0.1%	0	\$0.00	NA	0	\$0.00
3	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$75,952.75	0.04%	0	\$0.00	NA	0	\$0.00
2	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.00
6	\$677,673.25	0.33%	0	\$0.00	NA	0	\$0.00
31	\$3,309,156.18	1.61%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
8	\$879,571.17	0.43%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
4	\$385,434.06	0.19%	0	\$0.00	NA	0	\$0.00
1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$131,446.44	0.06%	0	\$0.00	NA	0	\$0.00
1	\$125,100.00	0.06%	0	\$0.00	NA	0	\$0.00
13	\$1,379,174.88	0.67%	0	\$0.00	NA	0	\$0.00
4	\$432,000.00	0.21%	0	\$0.00	NA	0	\$0.00
17	\$1,807,420.29	0.88%	0	\$0.00	NA	0	\$0.00
2	\$335,612.44	0.16%	0	\$0.00	NA	0	\$0.00
3	\$342,500.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
4	\$363,083.19	0.18%	0	\$0.00	NA	0	\$0.00
1	\$73,403.50	0.04%	0	\$0.00	NA	0	\$0.00
1	\$95,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	6 1 3 1 2 6 31 1 8 1 1 2 1 13 4 17 2 3 1 14 17	6 \$555,274.06 1 \$213,848.94 3 \$174,000.00 1 \$75,952.75 2 \$181,500.00 6 \$677,673.25 31 \$3,309,156.18 1 \$160,000.00 8 \$879,571.17 1 \$110,000.00 4 \$385,434.06 1 \$153,000.00 2 \$131,446.44 1 \$125,100.00 13 \$1,379,174.88 4 \$432,000.00 17 \$1,807,420.29 2 \$335,612.44 3 \$342,500.00 1 \$90,000.00 4 \$363,083.19 1 \$73,403.50	6 \$555,274.06 0.27% 1 \$213,848.94 0.1% 3 \$174,000.00 0.08% 1 \$75,952.75 0.04% 2 \$181,500.00 0.09% 6 \$677,673.25 0.33% 31 \$3,309,156.18 1.61% 1 \$160,000.00 0.08% 8 \$879,571.17 0.43% 1 \$110,000.00 0.05% 4 \$385,434.06 0.19% 1 \$153,000.00 0.07% 2 \$131,446.44 0.06% 1 \$125,100.00 0.06% 1 \$125,100.00 0.06% 1 \$1,379,174.88 0.67% 4 \$432,000.00 0.21% 17 \$1,807,420.29 0.88% 2 \$335,612.44 0.16% 3 \$342,500.00 0.17% 1 \$90,000.00 0.04% 4 \$363,083.19 0.18% 1 \$73,403.50 0.04%	6 \$555,274.06 0.27% 0 1 \$213,848.94 0.1% 0 3 \$174,000.00 0.08% 0 1 \$75,952.75 0.04% 0 2 \$181,500.00 0.09% 0 6 \$677,673.25 0.33% 0 31 \$3,309,156.18 1.61% 0 1 \$160,000.00 0.08% 0 8 \$879,571.17 0.43% 0 1 \$110,000.00 0.05% 0 4 \$385,434.06 0.19% 0 1 \$153,000.00 0.07% 0 2 \$131,446.44 0.06% 0 1 \$125,100.00 0.06% 0 13 \$1,379,174.88 0.67% 0 4 \$432,000.00 0.21% 0 17 \$1,807,420.29 0.88% 0 2 \$335,612.44 0.16% 0 3 \$342,500.00 0.17% 0 1 \$90,000.00 0.04% 0 4 \$363,083.19 0.18% 0 1 \$73,403.50 0.04% 0	6 \$555,274.06 0.27% 0 \$0.00 1 \$213,848.94 0.1% 0 \$0.00 1 \$75,952.75 0.04% 0 \$0.00 2 \$181,500.00 0.09% 0 \$0.00 6 \$677,673.25 0.33% 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 8 \$879,571.17 0.43% 0 \$0.00 1 \$110,000.00 0.05% 0 \$0.00 4 \$385,434.06 0.19% 0 \$0.00 1 \$153,000.00 0.07% 0 \$0.00 2 \$131,446.44 0.06% 0 \$0.00 1 \$125,100.00 0.06% 0 \$0.00 4 \$432,000.00 0.21% 0 \$0.00 1 \$1,807,420.29 0.88% 0 \$0.00 2 \$335,612.44 0.16% 0 \$0.00 3 \$342,500.00 0.17% 0 \$0.00 4 \$363,083.19 0.18% 0 \$0.00 1 \$73,403.50 0.04% 0 \$0.00	6 \$555,274.06 0.27% 0 \$0.00 NA 1 \$213,848.94 0.1% 0 \$0.00 NA 3 \$174,000.00 0.08% 0 \$0.00 NA 1 \$75,952.75 0.04% 0 \$0.00 NA 2 \$181,500.00 0.09% 0 \$0.00 NA 6 \$677,673.25 0.33% 0 \$0.00 NA 31 \$3,309,156.18 1.61% 0 \$0.00 NA 8 \$879,571.17 0.43% 0 \$0.00 NA 1 \$110,000.00 0.05% 0 \$0.00 NA 4 \$385,434.06 0.19% 0 \$0.00 NA 1 \$153,000.00 0.07% 0 \$0.00 NA 2 \$131,446.44 0.06% 0 \$0.00 NA 1 \$125,100.00 0.06% 0 \$0.00 NA 1 \$1,379,174.88 0.67% 0 \$0.00 NA 4 \$432,000.00 0.21% 0 \$0.00 NA 2 \$335,612.44 0.16% 0 \$0.00 NA 3 \$342,500.00 0.17% 0 \$0.00 NA 1 \$90,000.00 0.04% 0 \$0.00 NA 1 \$90,000.00 0.04% 0 \$0.00 NA 1 \$90,000.00 0.04% 0 \$0.00 NA 1 \$90,000.00 0.04% 0 \$0.00 NA 1 \$90,000.00 0.04% 0 \$0.00 NA	6 \$555,274.06 0.27% 0 \$0.00 NA 0 1 \$213,848.94 0.1% 0 \$0.00 NA 0 3 \$174,000.00 0.08% 0 \$0.00 NA 0 1 \$75,952.75 0.04% 0 \$0.00 NA 0 2 \$181,500.00 0.09% 0 \$0.00 NA 0 6 \$677,673.25 0.33% 0 \$0.00 NA 0 1 \$160,000.00 0.08% 0 \$0.00 NA 0 8 \$879,571.17 0.43% 0 \$0.00 NA 0 1 \$110,000.00 0.05% 0 \$0.00 NA 0 4 \$385,434.06 0.19% 0 \$0.00 NA 0 1 \$125,100.00 0.06% 0 \$0.00 NA 0 1 \$125,100.00 0.06% 0 \$0.00 NA 0 1 \$13,379,174.88 0.67% 0 \$0.00 NA 0 2 \$335,612.44 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.17% 0 \$0.00 NA 0 1 \$1,807,420.29 0.88% 0 \$0.00 NA 0 1 \$90,000.00 0.17% 0 \$0.00 NA 0 1 \$130,000.00 0.17% 0 \$0.00 NA 0 1 \$130,000.00 0.21% 0 \$0.00 NA 0 1 \$130,000.00 0.21% 0 \$0.00 NA 0 1 \$130,000.00 0.21% 0 \$0.00 NA 0 1 \$130,000.00 0.21% 0 \$0.00 NA 0 1 \$130,000.00 0.21% 0 \$0.00 NA 0 1 \$130,000.00 0.21% 0 \$0.00 NA 0 1 \$130,000.00 0.21% 0 \$0.00 NA 0 1 \$130,000.00 0.21% 0 \$0.00 NA 0 1 \$130,000.00 0.21% 0 \$0.00 NA 0 1 \$130,000.00 0.21% 0 \$0.00 NA 0 1 \$100,000.00 0.04% 0 \$0.00 NA 0 1 \$100,000.00 0.04% 0 \$0.00 NA 0 1 \$100,000.00 0.04% 0 \$0.00 NA 0 1 \$100,000.00 0.04% 0 \$0.00 NA 0

CAMBRIDGE SAVINGS BANK	2	\$171,000.00	0.08%	0 \$0.00) NA	0 \$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$161,072.19	0.08%	0 \$0.00) NA	0 \$0.00
CARDINAL FINANCIAL COMPANY	1	\$59,959.74	0.03%	0 \$0.00) NA	0 \$0.00
CARROLL MORTGAGE GROUP	2	\$202,198.32	0.1%	0 \$0.00) NA	0 \$0.00
CARROLLTON BANK	4	\$309,273.83	0.15%	0 \$0.00) NA	0 \$0.00
CASSLE AND CASSLE INC.	1	\$166,393.81	0.08%	0 \$0.00) NA	0 \$0.00
CBS MORTGAGE CORPORATION	2	\$101,434.53	0.05%	0 \$0.00) NA	0 \$0.00
CENLAR FEDERAL SAVINGS BANK	1	\$48,718.91	0.02%	0 \$0.00) NA	0 \$0.00
CENTENNIAL BANK	7	\$1,139,246.00	0.56%	0 \$0.00) NA	0 \$0.00
CENTRAL BANK OF KANSAS CITY	1	\$61,962.44	0.03%	0 \$0.00) NA	0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$310,000.00	0.15%	0 \$0.00) NA	0 \$0.00
CENTRAL BANK OF PROVO	2	\$214,563.00	0.1%	0 \$0.00) NA	0 \$0.00
CENTRAL FIDELITY NATIONAL BANK	29	\$2,758,403.38	1.34%	0 \$0.00) NA	0 \$0.00
CENTRAL PACIFIC BANK	2	\$321,157.31	0.16%	0 \$0.00) NA	0 \$0.00
CENTRAL SAVINGS BANK	5	\$303,043.21	0.15%	0 \$0.00) NA	0 \$0.00
CENTRAL SIERRA BANK	1	\$199,872.44	0.1%	0 \$0.00) NA	0 \$0.00
CENTRAL STATE BANK	2	\$207,562.89	0.1%	0 \$0.00) NA	0 \$0.00
CENTRAL TRUST BANK	8	\$711,626.94	0.35%	0 \$0.00) NA	0 \$0.00
CERTIFIED MORTGAGE BANKERS INC.	2	\$199,500.00	0.1%	0 \$0.00) NA	0 \$0.00
CHAPEL MORTGAGE CORPORATION	1	\$66,500.00	0.03%	0 \$0.00) NA	0 \$0.00
CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$87,541.19	0.04%	0 \$0.00) NA	0 \$0.00
CHITTENDEN TRUST COMPANY	6	\$869,391.25	0.42%	0 \$0.00) NA	0 \$0.00
	6	\$507,618.03	0.25%	0 \$0.00) NA	0 \$0.00

CITIZENS BANK AND TRUST COMPANY						
CITIZENS BANK OF CAMPBELL COUNTY	1	\$82,875.00	0.04% 0	0 \$0.00	NA	0 \$0.00
CITIZENS BANKING COMPANY	1	\$55,962.42	0.03% 0	0 \$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	11	\$954,004.61	0.47% 0	0 \$0.00	NA	\$0.00
CITY NATIONAL BANK OF FORT SMITH	10	\$746,203.27	0.36% 0	0 \$0.00	NA	0 \$0.00
CITY SAVINGS BANK OF PITTSFIELD	1	\$80,948.31	0.04% 0	0 \$0.00	NA	0 \$0.00
CITYWIDE MORTGAGE COMPANY	3	\$286,200.00	0.14% 0	\$0.00	NA	0 \$0.00
COAST FEDERAL BANK FSB	4	\$556,667.00	0.27% 0	0 \$0.00	NA	0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$184,885.00	0.09% 0	0 \$0.00	NA	0 \$0.00
COHOES SAVINGS BANK	1	\$65,000.00	0.03% 0	0 \$0.00	NA	0 \$0.00
COLONIAL BANK, DES PERES	4	\$282,447.41	0.14% 0	0 \$0.00	NA	0 \$0.00
COLORADO BANKERS MORTGAGE INC.	1	\$60,750.00	0.03% 0	0 \$0.00	NA	0 \$0.00
COLUMBIA EQUITIES LTD.	2	\$273,700.00	0.13% 0	0 \$0.00	NA	0 \$0.0
COMMERCE MORTGAGE CORPORATION	2	\$62,458.99	0.03% 0	0 \$0.00	NA	0 \$0.0
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	2	\$193,481.50	0.09% 0	0 \$0.00	NA	\$0.0
COMMUNITY CREDIT UNION	1	\$108,573.25	0.05% 0	0 \$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$46,970.79	0.02% 0	0 \$0.00	NA	0 \$0.0
COMMUNITY SAVINGS FA	2	\$123,516.03	0.06% 0	0 \$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	2	\$250,950.00	0.12% 0	0 \$0.00	NA	0 \$0.0
CONSUMER HOME MORTGAGE, INC.	3	\$410,250.00	0.2% 0	0 \$0.00	NA	0 \$0.0
CONTINENTAL CAPITAL	1	\$144,902.69	0.07% 0	\$0.00	NA	\$0.0

CORPORATION						
COUNTY SAVINGS BANK	8	\$546,490.69	0.27%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE CO.	6	\$524,624.38	0.26%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$791,162.24	0.39% (\$0.00	NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$81,700.00	0.04%	\$0.00	NA	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00
CU MORTGAGE CORPORATION	4	\$456,241.81	0.22%	\$0.00	NA	\$0.00
CUMANET INC	3	\$280,981.06	0.14%	\$0.00	NA (\$0.00
CURTIS E. MARTIN INC.	1	\$180,500.00	0.09%	\$0.00	NA	\$0.00
CURTIS MORTGAGE COMPANY INC.	5	\$392,100.00	0.19%	\$0.00	NA	\$0.00
DOVENMUEHLE FUNDING, INC.	2	\$155,500.00	0.08%	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	2	\$278,767.88	0.14%	\$0.00	NA	\$0.00
DUPAGE NATIONAL BANK	1	\$91,941.31	0.04%	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$205,062.25	0.1%	\$0.00	NA	\$0.00
EQUALITY MORTGAGE CORPORATION	3	\$290,158.44	0.14%	\$0.00	NA	\$0.00
EXCHANGE BANK	1	\$150,000.00	0.07%	\$0.00	NA (\$0.00
F&M BANK - NORTHEAST	2	\$137,791.13	0.07%	\$0.00	NA	\$0.00
FAA EASTERN REGIONAL FCU	1	\$115,922.13	0.06%	\$0.00	NA	\$0.00
FAIRMOUNT FUNDING LTD.	1	\$240,000.00	0.12%	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS BANK	4	\$520,392.38	0.25%	0 \$0.00	NA	\$0.00
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$60,259.54	0.03%	\$0.00	NA(\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	7	\$504,953.26	0.25%	\$0.00	NA	\$0.00

FARMERS STATE BANK OF WEST SALEM	1	\$113,328.44	0.06%	\$0.00	NA	\$0.00
FEDERAL TRUST BANK FSB	1	\$153,646.81	0.07%	\$0.00	NA (\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	2	\$207,611.35	0.1%(\$0.00	NA	\$0.00
FIFTH THIRD BANK	50	\$3,628,797.95	1.77% (\$0.00	NA (\$0.00
FINANCIAL RESEARCH SERVICES INC.	2	\$184,677.44	0.09%(\$0.00	NA	\$0.00
FIRST AMERICAN MORTGAGE COMPANY	1	\$100,286.00	0.05%	\$0.00	NA	\$0.00
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$119,923.44	0.06% (\$0.00	NA	\$0.00
FIRST BANK OF CLEWISTON	1	\$99,750.00	0.05%	\$0.00	NA (\$0.00
FIRST BANK, N.A.	2	\$141,812.57	0.07%	\$0.00	NA (\$0.00
FIRST BANKERS MORTGAGE CORPORATION	1	\$32,000.00	0.02%	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$56,000.00	0.03%	\$0.00	NA (\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$794,811.00	0.39% (\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	7	\$464,958.17	0.23%	\$0.00	NA	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$207,911.25	0.1%	\$0.00	NA	\$0.00
FIRST DENVER MORTGAGE COMPANY	1	\$144,000.00	0.07%	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,900.00	0.03%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	2	\$130,454.38	0.06%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK FSB	3	\$311,755.31	0.15% (\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	3	\$562,922.13	0.27% (\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$366,165.78	0.18%	\$0.00	NA (\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	10	\$882,868.76	0.43%	\$0.00	NA (\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$252,525.94	0.12%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,091,127.38	0.53%	\$0.00	NA (\$0.00
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	6	\$365,119.12	0.18%	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK FSB	1	\$88,140.81	0.04%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	6	\$887,315.18	0.43%	\$0.00	NA	\$0.00
FIRST INDEPENDENT BANK	1	\$74,203.81	0.04%	\$0.00	NA	\$0.00
FIRST KANSAS MORTGAGE COMPANY	1	\$169,880.00	0.08%	\$0.00	NA (\$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$1,241,530.60	0.61%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	4	\$225,221.81	0.11%	\$0.00	NA (\$0.00
FIRST MORTGAGE CORPORATION	2	\$281,711.38	0.14%	\$0.00	NA	\$0.00
FIRST MORTGAGE INVESTMENT CO.	1	\$152,000.00	0.07%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	2	\$172,136.19	0.08%	\$0.00	NA (\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$221,700.00	0.11%	\$0.00	NA (\$0.00
FIRST NATIONAL BANK IN MANITOWOC	5	\$535,297.94	0.26%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	7	\$920,777.20	0.45%	\$0.00	NA (\$0.00
FIRST NATIONAL BANK OF COMMERCE	3	\$246,140.32	0.12%	\$0.00	NA	\$0.00
FIRST NATIONAL	6	\$587,790.69	0.29%	\$0.00	NA	\$0.00

BANK OF DECATUR						
FIRST NATIONAL BANK OF HARTFORD	2	\$185,284.72	0.09%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HUDSON	3	\$233,192.00	0.11%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF JOLIET	5	\$598,375.00	0.29%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF LEESPORT THE	1	\$98,335.63	0.05%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$96,000.00	0.05%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$116,000.00	0.06%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$818,008.16	0.4%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	8	\$567,938.55	0.28%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$94,800.00	0.05%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$217,895.69	0.11% (\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$360,086.57	0.18%	0 \$0.00	NA	0 \$0.0
FIRST REPUBLIC SAVINGS BANK	1	\$214,000.00	0.1%			
FIRST SAVINGS BANK	1	\$45,000.00	0.02%	0 \$0.00	NA	0 \$0.0
FIRST SAVINGS BANK FSB, CLOVIS	2	\$95,150.00	0.05%	0 \$0.00	NA	0 \$0.0
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$289,094.44	0.14%	0 \$0.00	NA	0 \$0.0
FIRST SAVINGS BANK OF NORWOOD	1	\$64,656.58	0.03%	0 \$0.00	NA	0 \$0.0
FIRST SECURITY BANK OF UTAH NA	20	\$2,486,683.14	1.21%	0 \$0.00	NA	0 \$0.0
FIRST TRUST MORTGAGE COMPANY	3	\$408,725.50	0.2%	\$0.00	NA	\$0.0
FIRST WEST MORTGAGE BANKERS LTD.	2	\$275,892.06	0.13%	\$0.00	NA	\$0.0
FIRSTBANK OF COLORADO, N.A.	6	\$653,860.92	0.32%	0 \$0.00	NA	0 \$0.0
	33	\$3,234,034.39	1.58%	0 \$0.00	NA	0 \$0.0

FMB-FIRST MICHIGAN BANK						
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,722.74	0.02% (0 \$0.00	NA 0	\$0.0
FOXBORO NATIONAL BANK THE	1	\$65,000.00	0.03%	0 \$0.00	NA 0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$66,455.31	0.03%	0 \$0.00	NA 0	\$0.0
FROST NATIONAL BANK	2	\$96,335.90	0.05%	0 \$0.00	NA 0	\$0.0
FULTON BANK	2	\$209,851.69	0.1%	0 \$0.00	NA 0	\$0.0
FUNDERS MORTGAGE CORPORATION OF AMERICA	3	\$419,328.63	0.2%			
GERSHMAN INVESTMENT CORPORATION	4	\$356,321.61	0.17%	0 \$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$40,000.00	0.02%	0 \$0.00	NA 0	\$0.0
GLEN ROCK STATE BANK THE	1	\$85,000.00	0.04%	0 \$0.00	NA 0	\$0.0
GLENDALE FEDERAL BANK	2	\$270,808.63	0.13%	0 \$0.00	NA 0	\$0.0
GOLDEN STATE MORTGAGE TRUST, INC.	1	\$167,087.75	0.08%	0 \$0.00	NA 0	\$0.00
GRANITE BANK	3	\$241,079.63	0.12%	0 \$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	4	\$363,294.32	0.18%			
GREAT NORTHERN MORTGAGE COMPANY	6	\$377,539.53	0.18%	0 \$0.00	NA 0	\$0.0
GREAT WESTERN BANK FSB	82	\$7,471,716.83	3.64%	0 \$0.00	NA 0	\$0.0
GREATER NEW YORK SAVINGS BANK THE	3	\$490,650.00	0.24%	0 \$0.00	NA 0	\$0.0
GUARANTY BANK SSB	2	\$230,389.19	0.11%	0 \$0.00	NA 0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$127,827.63	0.06%	0 \$0.00	NA 0	\$0.0
HARBOR FEDERAL SAVINGS BANK	1	\$58,560.68	0.03%	0 \$0.00	NA 0	\$0.0
HARRY MORTGAGE COMPANY	2	\$174,679.94	0.09%	0 \$0.00	NA 0	\$0.0
	18	\$2,890,785.78	1.41%	0 \$0.00	NA 0	\$0.0

1	\$49,968.12	0.02%	\$0.00	NA	\$0.00
1	\$39,900.00	0.02%	\$0.00	NA	\$0.00
1	\$44,971.31	0.02% (\$0.00	NA (\$0.00
9	\$585,111.76	0.29%	\$0.00	NA	\$0.00
5	\$594,800.51	0.29%	\$0.00	NA	\$0.00
4	\$376,026.98	0.18%	\$0.00	NA	\$0.00
1	\$58,162.89	0.03%	\$0.00	NA	\$0.00
2	\$129,500.00	0.06%	\$0.00	NA	\$0.00
3	\$634,950.88	0.31%	\$0.00	NA	\$0.00
1	\$72,800.00	0.04%	\$0.00	NA	\$0.00
1	\$116,000.00	0.06%	\$0.00	NA	\$0.00
6	\$352,061.93	0.17%	\$0.00	NA (\$0.00
1	\$164,000.00	0.08%	\$0.00	NA	\$0.00
6	\$482,169.44	0.24%	\$0.00	NA	\$0.00
1	\$92,000.00	0.04%	\$0.00	NA	\$0.00
4	\$303,682.78	0.15%	\$0.00	NA	\$0.00
2	\$125,265.84	0.06%	\$0.00	NA	\$0.00
7	\$599,065.69	0.29%	\$0.00	NA	\$0.00
4	\$410,721.27	0.2%	\$0.00	NA	\$0.00
	1 1 9 5 4 1 1 6 1 4 2 7	1 \$39,900.00 1 \$44,971.31 9 \$585,111.76 5 \$594,800.51 4 \$376,026.98 1 \$58,162.89 2 \$129,500.00 3 \$634,950.88 1 \$72,800.00 1 \$116,000.00 6 \$352,061.93 1 \$164,000.00 6 \$482,169.44 1 \$92,000.00 4 \$303,682.78 2 \$125,265.84 7 \$599,065.69	1 \$39,900.00 0.02% 1 \$44,971.31 0.02% 9 \$585,111.76 0.29% 5 \$594,800.51 0.29% 4 \$376,026.98 0.18% 1 \$58,162.89 0.03% 2 \$129,500.00 0.06% 3 \$634,950.88 0.31% 1 \$72,800.00 0.04% 1 \$116,000.00 0.06% 6 \$352,061.93 0.17% 1 \$164,000.00 0.08% 6 \$482,169.44 0.24% 1 \$92,000.00 0.04% 2 \$125,265.84 0.06% 7 \$599,065.69 0.29%	1 \$39,900.00 0.02% 0 \$0.00 1 \$44,971.31 0.02% 0 \$0.00 9 \$585,111.76 0.29% 0 \$0.00 5 \$594,800.51 0.29% 0 \$0.00 4 \$376,026.98 0.18% 0 \$0.00 1 \$58,162.89 0.03% 0 \$0.00 2 \$129,500.00 0.06% 0 \$0.00 3 \$634,950.88 0.31% 0 \$0.00 1 \$72,800.00 0.04% 0 \$0.00 1 \$116,000.00 0.06% 0 \$0.00 6 \$352,061.93 0.17% 0 \$0.00 1 \$164,000.00 0.08% 0 \$0.00 6 \$482,169.44 0.24% 0 \$0.00 1 \$92,000.00 0.04% 0 \$0.00 2 \$125,265.84 0.06% 0 \$0.00 7 \$599,065.69 0.29% 0 \$0.00	1 \$39,900.00 0.02% 0 \$0.00 NA (1 \$44,971.31 0.02% 0 \$0.00 NA (9 \$585,111.76 0.29% 0 \$0.00 NA (5 \$594,800.51 0.29% 0 \$0.00 NA (4 \$376,026.98 0.18% 0 \$0.00 NA (1 \$58,162.89 0.03% 0 \$0.00 NA (2 \$129,500.00 0.06% 0 \$0.00 NA (3 \$634,950.88 0.31% 0 \$0.00 NA (1 \$72,800.00 0.04% 0 \$0.00 NA (1 \$116,000.00 0.06% 0 \$0.00 NA (6 \$352,061.93 0.17% 0 \$0.00 NA (1 \$164,000.00 0.08% 0 \$0.00 NA (1 \$92,000.00 0.04% 0 \$0.00 NA (2 \$125,265.84 0.06% 0 \$0.00 NA (7 \$599,065.69 0.29% 0 \$0.00 NA (

1	\$160,547.50	0.08%	\$0.00	NA	\$0.00
1	\$43,770.61	0.02%	\$0.00	NA 0	\$0.00
2	\$191,950.00	0.09%	\$0.00	NA	\$0.00
1	\$137,382.31	0.07%	\$0.00	NA (\$0.00
2	\$156,700.00	0.08%	\$0.00	NA (\$0.00
1	\$99,932.88	0.05%	\$0.00	NA	\$0.00
1	\$136,903.25	0.07%	\$0.00	NA (\$0.00
2	\$316,890.63	0.15%	\$0.00	NA	\$0.00
2	\$160,900.00	0.08%	\$0.00	NA	\$0.00
13	\$1,215,728.71	0.59%	\$0.00	NA	\$0.00
1	\$170,000.00	0.08%	\$0.00	NA	\$0.00
4	\$419,641.86	0.2%	\$0.00	NA	\$0.00
1	\$65,300.00	0.03%	\$0.00	NA	\$0.00
2	\$146,706.88	0.07%	\$0.00	NA	\$0.00
2	\$212,400.00	0.1%	\$0.00	NA	\$0.00
10	\$1,551,272.22	0.76%	\$0.00	NA	\$0.00
3	\$492,671.57	0.24%	\$0.00	NA	\$0.00
3	\$412,558.69	0.2%	\$0.00	NA	\$0.00
3	\$309,650.00	0.15%	\$0.00	NA	\$0.00
2	\$231,100.00	0.11%	\$0.00	NA	\$0.00
21	\$2,196,692.83	1.07%	\$0.00	NA	\$0.00
1	\$31,457.58	0.02%	\$0.00	NA	\$0.00
	1 1 2 1 1 2 2 13 1 4 1 2 2 10 3 3 3 3 2 2 2 1	1 \$160,547.50 1 \$43,770.61 2 \$191,950.00 1 \$137,382.31 2 \$156,700.00 1 \$99,932.88 1 \$136,903.25 2 \$316,890.63 2 \$160,900.00 13 \$1,215,728.71 1 \$170,000.00 4 \$419,641.86 1 \$65,300.00 2 \$146,706.88 2 \$212,400.00 10 \$1,551,272.22 3 \$492,671.57 3 \$412,558.69 3 \$309,650.00 2 \$231,100.00	1 \$160,547.50 0.08% 1 \$43,770.61 0.02% 2 \$191,950.00 0.09% 1 \$137,382.31 0.07% 2 \$156,700.00 0.08% 1 \$99,932.88 0.05% 2 \$316,890.63 0.15% 2 \$160,900.00 0.08% 1 \$170,000.00 0.08% 1 \$170,000.00 0.08% 4 \$419,641.86 0.2% 2 \$146,706.88 0.07% 2 \$212,400.00 0.1% 2 \$212,400.00 0.1% 3 \$492,671.57 0.24% 3 \$492,671.57 0.24% 3 \$309,650.00 0.15% 2 \$231,100.00 0.11% 2 \$231,100.00 0.11%	1 \$160,547.50 0.08% 0 \$0.00 1 \$43,770.61 0.02% 0 \$0.00 2 \$191,950.00 0.09% 0 \$0.00 1 \$137,382.31 0.07% 0 \$0.00 1 \$99,932.88 0.05% 0 \$0.00 1 \$136,993.25 0.07% 0 \$0.00 2 \$316,890.63 0.15% 0 \$0.00 2 \$160,900.00 0.08% 0 \$0.00 1 \$170,000.00 0.08% 0 \$0.00 1 \$170,000.00 0.08% 0 \$0.00 4 \$419,641.86 0.2% 0 \$0.00 2 \$146,706.88 0.07% 0 \$0.00 2 \$212,400.00 0.1% 0 \$0.00 3 \$492,671.57 0.24% 0 \$0.00 3 \$492,671.57 0.24% 0 \$0.00 2 \$231,100.00 0.11% 0 \$0.00 2 \$231,100.00 0.15% 0 \$0.00 2 \$231,100.00 0.15% 0 \$0.00	1 \$140,547,50 0.08% 0 \$0.00 NA (1 \$43,770.61 0.02% 0 \$0.00 NA (2 \$191,950.00 0.09% 0 \$0.00 NA (1 \$137,382.31 0.07% 0 \$0.00 NA (1 \$99,932.88 0.05% 0 \$0.00 NA (2 \$316,890.63 0.15% 0 \$0.00 NA (2 \$160,900.00 0.08% 0 \$0.00 NA (1 \$170,000.00 0.08% 0 \$0.00 NA (1 \$170,000.00 0.08% 0 \$0.00 NA (2 \$144,7641.86 0.2% 0 \$0.00 NA (2 \$146,706.88 0.07% 0 \$0.00 NA (3 \$42,571.57 0.24% 0 \$0.00 NA (3 \$492,671.57 0.24% 0 \$0.00 NA (2 \$231,100.00 0.11% 0 \$0.00 NA (2 \$231,100.00 0.11% 0 \$0.00 NA (3 \$309,650.00 0.15% 0 \$0.00 NA (2 \$231,100.00 0.11% 0 \$0.00 NA (2 \$231,100.00 0.11% 0 \$0.00 NA (3 \$309,650.00 0.15% 0 \$0.00 NA (4 \$21,196,692.83 1.07% 0 \$0.00 NA (4 \$21,196,692.83 1

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MATRIX FINANCIAL SERVICES CORPORATION	1	\$213,000.00	0.1%	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$62,000.00	0.03%	\$0.00	NA	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$72,750.00	0.04%	\$0.00	NA	\$0.00
MCCLAIN COUNTY NATIONAL BANK	1	\$62,100.00	0.03%	\$0.00	NA	\$0.00
MCHENRY SAVINGS BANK	2	\$176,800.00	0.09%	\$0.00	NA	\$0.00
MCHENRY STATE BANK	3	\$385,000.00	0.19%	\$0.00	NA	\$0.00
MEDWAY COOPERATIVE BANK	1	\$153,000.00	0.07%	\$0.00	NA	\$0.00
MERCANTILE BANK, FSB	8	\$697,663.77	0.34%	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$174,886.94	0.09%	\$0.00	NA	\$0.00
MERCHANTS NATIONAL BANK	1	\$139,600.00	0.07%	\$0.00	NA	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	7	\$486,965.51	0.24%	\$0.00	NA	\$0.00
MERCURY MORTGAGE COMPANY INC.	1	\$80,750.00	0.04%	\$0.00	NA	\$0.00
MERRILL LYNCH CREDIT CORPORATION	1	\$170,885.25	0.08%	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	1	\$71,000.00	0.03%	\$0.00	NA	\$0.00
METROBANK	4	\$495,673.00	0.24%	\$0.00	NA	\$0.00
METROPOLITAN SAVINGS BANK OF CLEVELAND	2	\$203,363.38	0.1%	\$0.00		
METROWEST BANK	5	\$502,265.32	0.24%	\$0.00	NA	\$0.00
MFC FIRST NATIONAL BANK	1	\$33,250.00				
MIAMI COUNTY NATIONAL BANK	2	\$264,384.81	0.13%	\$0.00	NA	\$0.00
MICAL MORTGAGE INC.	1	\$206,967.94	0.1%	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$134,827.24	0.07% (\$0.00	NA	\$0.00
MID VALLEY BANK	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00

MIDAM, INC.	10	\$1,033,468.50	0.5%	\$0.00	NA (\$0.00
MIDWEST	2	\$83,383.65	0.04%	\$0.00	NA (\$0.00
MORTGAGE INC.	2	\$65,565.05	0.04%	3 \$0.00	NA	\$0.00
MINOTOLA	1	\$175,000.00	0.09%	\$0.00	NA (\$0.00
NATIONAL BANK	1	\$175,000.00	0.0770	σ ψυ.υυ	IVA	συ.υς
MITCHELL						
MORTGAGE	3	\$331,711.38	0.16%	\$0.00	NA	\$0.00
COMPANY						
MORRIS FEDERAL SAVINGS AND LOAN	2	¢207.706.21	0.1507	\$0.00	NIA (\$0.00
ASSOCIATION	3	\$297,706.31	0.15%	\$0.00	NA	\$0.00
MORTGAGE						
AMERICA, INC.	1	\$177,536.69	0.09%	\$0.00	NA (\$0.00
MORTGAGE						
BANKERS SERVICE	3	\$221,363.89	0.11%	\$0.00	NA (\$0.00
CORPORATION		+,	***************************************	7		
MORTGAGE CENTER	_	Ø165 651 00	0.00%	0 0000	ъта	, A0.00
INC.	2	\$165,651.00	0.08%	\$0.00	NA (\$0.00
MORTGAGELINQ	1	\$214,463.13	0.1%	\$0.00	NA (\$0.00
CORPORATION	1	\$214,405.15	0.1%	3 \$0.00	NA	\$0.00
MOUNTAIN	4	\$290,225.48	0.14%	\$0.00	NA (\$0.00
COMMUNITY BANK	- 4	\$290,225.40	0.14 /0	J \$0.00	IVA	\$0.00
MOUNTAIN STATES						
MORTGAGE CENTERS	7	\$646,485.11	0.32%	\$0.00	NA	\$0.00
INC.	2	Ф22.4.052.4.4	0.1107	φο οο	NT 4 (φο ο
MSB BANK	2	\$224,852.44	0.11%	0 \$0.00	NA (\$0.00
MURRAY FINANCIAL	5	\$455,583.00	0.22%	\$0.00	NA (\$0.00
ASSOCIATES INC. MUTUAL SAVINGS						
ASSOCIATION FSA	1	\$86,438.94	0.04%	\$0.00	NA (\$0.00
MUTUAL SAVINGS						
BANK	3	\$308,847.51	0.15%	\$0.00	NA	\$0.00
MUTUAL SAVINGS		A = 2 - · · · -	0			
BANK FSB	6	\$590,147.00	0.29%	\$0.00	NA	\$0.00
NATIONAL BANK OF	4	\$710 F0F 10	0.2507	0 00	NT A	0 00
ALASKA	4	\$712,585.13	0.35%	\$0.00	NA (\$0.00
NATIONSBANC						
MORTGAGE	20	\$2,776,235.82	1.35%	\$0.00	NA	\$0.00
CORPORATION						
NCB SAVINGS BANK	2	\$150,077.00	0.07%	\$0.00	NA (\$0.00
FSB		Ţ10 3,0 / / 100	3.0770	70.00	1,11	\$0.00
NEIGHBORHOOD	2	\$94,239.86	0.05%	\$0.00	NA (\$0.00
FINANCE CORP.		·				
NEW IBERIA BANK	1	\$37,000.00	0.02%	\$0.00	NA (\$0.00
NEW MILFORD BANK	1	\$143,450.00	0.07%	\$0.00	NA	\$0.00
AND TRUST NEWTOWN SAVINGS						+
BANK	1	\$56,500.00	0.03%	\$0.00	NA	\$0.00
DAM				<u> </u>		1

NORTH FORK BANK	2	\$238,117.38	0.12%	\$0.00	NAC	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,800.00	0.04%	\$0.00	NA	\$0.00
NORTHFIELD SAVINGS BANK	1	\$80,942.81	0.04%	\$0.00	NA	\$0.00
NORTHWEST GEORGIA BANK	3	\$359,368.00	0.18%	\$0.00	NA	\$0.00
NOVUS FINANCIAL CORPORATION	3	\$359,138.13	0.18%	\$0.00	NA	\$0.00
OAKMONT MORTGAGE COMPANY INC.	1	\$122,471.81	0.06% (\$0.00	NA	\$0.00
OCEAN WEST ENTERPRISES INC.	1	\$171,000.00	0.08%	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	3	\$237,692.94	0.12%	\$0.00	NA	\$0.00
OREGON TELCO CREDIT UNION	1	\$90,500.00	0.04%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$141,947.71	0.07%	\$0.00	NA	\$0.00
OSHKOSH SAVINGS BANK FSB	1	\$38,972.19	0.02%	\$0.00	NA	\$0.00
PARADISE MORTGAGE SERVICE CORPORATION	3	\$537,646.19	0.26% (\$0.00	NA	\$0.00
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$74,952.13	0.04%	\$0.00	NA	\$0.00
PASSUMPSIC SAVINGS BANK	1	\$68,000.00	0.03%	\$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$61,460.78	0.03% (\$0.00	NA	\$0.00
PEOPLES BANK	6	\$633,324.13	0.31%	\$0.00	NA	\$0.00
PEOPLES BANK AND TRUST COMPANY	3	\$344,814.44	0.17%	\$0.00	NA	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	5	\$406,904.31	0.2% (\$0.00	NAO	\$0.00
PEOPLES FEDERAL SAVINGS BANK	1	\$182,700.00	0.09%	\$0.00	NA	\$0.00
PHOENIX MORTGAGE AND INVESTMENT INC.	3	\$215,757.88	0.11% (\$0.00	NA	\$0.00
	1	\$112,500.00	0.05%	\$0.00	NA	\$0.00

1	\$71,204.50	0.03%	0	\$0.00	NA	0	\$0.00
1	\$186,874.50	0.09%	0	\$0.00	NA	0	\$0.00
7	\$786,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$35,977.04		Ш	\$0.00	NA	0	\$0.00
1	\$46,970.03	0.02%	0	\$0.00	NA	0	\$0.00
3	\$344,243.22			\$0.00	NA	0	
1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$227,875.15	0.11%	0	\$0.00	NA	0	\$0.00
3	\$327,000.38	0.16%	0	\$0.00	NA	0	\$0.00
1	\$104,929.50	0.05%	0	\$0.00	NA	0	\$0.0
3	\$365,741.56	0.18%	0	\$0.00	NA	0	\$0.0
1	\$69,750.00	0.03%	0	\$0.00	NA	0	
3	\$312,538.69	0.15%	0	\$0.00	NA	0	\$0.0
1	\$92,700.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$214,600.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$130,362.44	0.06%	0	\$0.00	NA	0	\$0.0
1	\$206,728.25			\$0.00			
3	\$286,979.13	0.14%	0	\$0.00	NA	0	\$0.0
2	\$295,191.94	0.14%	0	\$0.00	NA	0	\$0.0
	1 1 3 3 1 1 3 1 1 1 1 1 1 1 3 3 1 1 1 1	1 \$186,874.50 7 \$786,000.00 1 \$35,977.04 1 \$46,970.03 3 \$344,243.22 1 \$122,000.00 3 \$327,000.38 1 \$104,929.50 3 \$365,741.56 1 \$69,750.00 3 \$312,538.69 1 \$92,700.00 1 \$64,000.00 1 \$145,000.00 1 \$130,362.44 1 \$206,728.25 3 \$286,979.13	1 \$186,874.50 0.09% 7 \$786,000.00 0.38% 1 \$35,977.04 0.02% 1 \$46,970.03 0.02% 3 \$344,243.22 0.17% 1 \$122,000.00 0.06% 3 \$327,000.38 0.16% 1 \$104,929.50 0.05% 3 \$365,741.56 0.18% 1 \$69,750.00 0.03% 3 \$312,538.69 0.15% 1 \$92,700.00 0.05% 1 \$64,000.00 0.03% 1 \$145,000.00 0.07% 1 \$214,600.00 0.1% 1 \$206,728.25 0.1% 3 \$286,979.13 0.14%	1 \$186,874.50 0.09% 0 7 \$786,000.00 0.38% 0 1 \$35,977.04 0.02% 0 1 \$46,970.03 0.02% 0 3 \$344,243.22 0.17% 0 1 \$122,000.00 0.06% 0 3 \$227,875.15 0.11% 0 3 \$327,000.38 0.16% 0 1 \$104,929.50 0.05% 0 3 \$365,741.56 0.18% 0 1 \$69,750.00 0.03% 0 3 \$312,538.69 0.15% 0 1 \$92,700.00 0.05% 0 1 \$64,000.00 0.03% 0 1 \$145,000.00 0.07% 0 1 \$214,600.00 0.17% 0 1 \$206,728.25 0.1% 0 3 \$286,979.13 0.14% 0	1 \$186,874.50 0.09% 0 \$0.00 7 \$786,000.00 0.38% 0 \$0.00 1 \$35,977.04 0.02% 0 \$0.00 1 \$46,970.03 0.02% 0 \$0.00 3 \$344,243.22 0.17% 0 \$0.00 1 \$122,000.00 0.06% 0 \$0.00 3 \$227,875.15 0.11% 0 \$0.00 3 \$327,000.38 0.16% 0 \$0.00 3 \$327,000.38 0.16% 0 \$0.00 3 \$365,741.56 0.18% 0 \$0.00 3 \$312,538.69 0.15% 0 \$0.00 3 \$312,538.69 0.15% 0 \$0.00 1 \$64,000.00 0.05% 0 \$0.00 1 \$64,000.00 0.07% 0 \$0.00 1 \$145,000.00 0.07% 0 \$0.00 1 \$214,600.00 0.1% 0 \$0.00 1 \$206,728.25 0.1% 0 \$0.00 3 \$286,979.13 0.14% 0 \$0.00	1 \$186,874.50 0.09% 0 \$0.00 NA 7 \$786,000.00 0.38% 0 \$0.00 NA 1 \$35,977.04 0.02% 0 \$0.00 NA 1 \$46,970.03 0.02% 0 \$0.00 NA 3 \$344,243.22 0.17% 0 \$0.00 NA 1 \$122,000.00 0.06% 0 \$0.00 NA 3 \$227,875.15 0.11% 0 \$0.00 NA 3 \$327,000.38 0.16% 0 \$0.00 NA 1 \$104,929.50 0.05% 0 \$0.00 NA 3 \$365,741.56 0.18% 0 \$0.00 NA 1 \$69,750.00 0.03% 0 \$0.00 NA 1 \$92,700.00 0.05% 0 \$0.00 NA 1 \$92,700.00 0.05% 0 \$0.00 NA 1 \$145,000.00 0.03% 0 \$0.00 NA 1 \$145,000.00 0.03% 0 \$0.00 NA 1 \$145,000.00 0.07% 0 \$0.00 NA 1 \$214,600.00 0.07% 0 \$0.00 NA 1 \$206,728.25 0.1% 0 \$0.00 NA	1 \$186,874.50 0.09% 0 \$0.00 NA 0 7 \$786,000.00 0.38% 0 \$0.00 NA 0 1 \$35,977.04 0.02% 0 \$0.00 NA 0 1 \$46,970.03 0.02% 0 \$0.00 NA 0 3 \$344,243.22 0.17% 0 \$0.00 NA 0 1 \$122,000.00 0.06% 0 \$0.00 NA 0 3 \$227,875.15 0.11% 0 \$0.00 NA 0 3 \$327,000.38 0.16% 0 \$0.00 NA 0 1 \$104,929.50 0.05% 0 \$0.00 NA 0 1 \$69,750.00 0.03% 0 \$0.00 NA 0 1 \$92,700.00 0.05% 0 \$0.00 NA 0 1 \$92,700.00 0.05% 0 \$0.00 NA 0 1 \$145,000.00 0.03% 0 \$0.00 NA 0 1 \$145,000.00 0.07% 0 \$0.00 NA 0 1 \$130,362.44 0.06% 0 \$0.00 NA 0 1 \$206,728.25 0.1% 0 \$0.00 NA 0

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1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
4	\$402,557.81	0.2%	0	\$0.00	NA	0	\$0.00
12	\$1,368,001.69	0.67%	0	\$0.00	NA	0	\$0.00
1	\$150,149.13	0.07%	0	\$0.00	NA	0	\$0.00
1	\$78,750.00	0.04%	0	\$0.00	NA	0	\$0.00
3	\$602,350.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$54,963.09	0.03%	0	\$0.00	NA	0	\$0.00
2	\$167,300.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$390,926.19	0.19%	0	\$0.00	NA	0	\$0.00
1	\$57,461.41	0.03%	0	\$0.00	NA	0	\$0.00
1	\$44,969.81	0.02%	0	\$0.00	NA	0	\$0.00
3	\$209,588.93			\$0.00			\$0.00
1	\$75,949.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$191,776.38	0.09%	0	\$0.00	NA	0	\$0.00
1	\$62,188.25	0.03%	0	\$0.00	NA	0	\$0.00
1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
5	\$432,509.48	0.21%	0	\$0.00	NA	0	\$0.00
1	\$214,456.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$66,320.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$69,300.00	0.03%	0	\$0.00	NA	0	\$0.00
2	\$90,192.45	0.04%	0	\$0.00	NA	0	\$0.00
2	\$242,909.75	0.12%	0	\$0.00	NA	0	\$0.00
	12 1 1 3 1 2 4 1 1 1 1 1 1 1 1 2	4 \$402,557.81 12 \$1,368,001.69 1 \$150,149.13 1 \$78,750.00 3 \$602,350.00 1 \$54,963.09 2 \$167,300.00 4 \$390,926.19 1 \$57,461.41 1 \$44,969.81 3 \$209,588.93 1 \$75,949.00 1 \$191,776.38 1 \$62,188.25 1 \$136,000.00 5 \$432,509.48 1 \$214,456.00 1 \$66,320.00 1 \$69,300.00 2 \$90,192.45	4 \$402,557.81 0.2% 12 \$1,368,001.69 0.67% 1 \$150,149.13 0.07% 1 \$78,750.00 0.04% 3 \$602,350.00 0.29% 1 \$54,963.09 0.03% 2 \$167,300.00 0.08% 4 \$390,926.19 0.19% 1 \$57,461.41 0.03% 1 \$44,969.81 0.02% 3 \$209,588.93 0.1% 1 \$75,949.00 0.04% 1 \$191,776.38 0.09% 1 \$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% 1 \$69,300.00 0.03% 2 \$90,192.45 0.04%	4 \$402,557.81 0.2% 0 12 \$1,368,001.69 0.67% 0 1 \$150,149.13 0.07% 0 1 \$78,750.00 0.04% 0 3 \$602,350.00 0.29% 0 1 \$54,963.09 0.03% 0 2 \$167,300.00 0.08% 0 4 \$390,926.19 0.19% 0 1 \$57,461.41 0.03% 0 1 \$44,969.81 0.02% 0 3 \$209,588.93 0.1% 0 1 \$75,949.00 0.04% 0 1 \$191,776.38 0.09% 0 1 \$62,188.25 0.03% 0 1 \$136,000.00 0.07% 0 5 \$432,509.48 0.21% 0 1 \$66,320.00 0.03% 0 1 \$69,300.00 0.03% 0 1 \$69,300.00 0.03% 0	4 \$402,557.81 0.2% 0 \$0.00 12 \$1,368,001.69 0.67% 0 \$0.00 1 \$150,149.13 0.07% 0 \$0.00 1 \$78,750.00 0.04% 0 \$0.00 3 \$602,350.00 0.29% 0 \$0.00 1 \$54,963.09 0.03% 0 \$0.00 2 \$167,300.00 0.08% 0 \$0.00 4 \$390,926.19 0.19% 0 \$0.00 1 \$57,461.41 0.03% 0 \$0.00 3 \$209,588.93 0.1% 0 \$0.00 1 \$75,949.00 0.04% 0 \$0.00 1 \$191,776.38 0.09% 0 \$0.00 1 \$62,188.25 0.03% 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 1 \$214,456.00 0.1% 0 \$0.00 1 \$66,320.00 0.03% 0 \$0.00 1 \$69,300.00 0.03% 0 \$0.00 2 \$90,192.45 0.04% 0 \$0.00	4 \$402,557.81 0.2% 0 \$0.00 NA 12 \$1,368,001.69 0.67% 0 \$0.00 NA 1 \$150,149.13 0.07% 0 \$0.00 NA 1 \$78,750.00 0.04% 0 \$0.00 NA 3 \$602,350.00 0.29% 0 \$0.00 NA 1 \$54,963.09 0.03% 0 \$0.00 NA 2 \$167,300.00 0.08% 0 \$0.00 NA 4 \$390,926.19 0.19% 0 \$0.00 NA 1 \$57,461.41 0.03% 0 \$0.00 NA 1 \$44,969.81 0.02% 0 \$0.00 NA 3 \$209,588.93 0.1% 0 \$0.00 NA 1 \$75,949.00 0.04% 0 \$0.00 NA 1 \$136,000.00 0.07% 0 \$0.00 NA 1 \$136,000.00 0.07% 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	4 \$402,557.81 0.2% 0 \$0.00 NA 0 12 \$1,368,001.69 0.67% 0 \$0.00 NA 0 1 \$150,149.13 0.07% 0 \$0.00 NA 0 1 \$78,750.00 0.04% 0 \$0.00 NA 0 3 \$602,350.00 0.29% 0 \$0.00 NA 0 1 \$54,963.09 0.03% 0 \$0.00 NA 0 2 \$167,300.00 0.08% 0 \$0.00 NA 0 4 \$390,926.19 0.19% 0 \$0.00 NA 0 1 \$57,461.41 0.03% 0 \$0.00 NA 0 1 \$44,969.81 0.02% 0 \$0.00 NA 0 3 \$209,588.93 0.1% 0 \$0.00 NA 0 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 1 \$214,456.00 0.07% 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

STATE BANK OF SOUTHERN UTAH	8	\$607,693.16	0.3%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	11	\$1,337,898.00	0.65%	\$0.00	NA	\$0.00
STOCKTON SAVINGS BANK FSB	5	\$491,714.20	0.24%	\$0.00	NA	\$0.00
STRATFORD MORTGAGE CORPORATION	1	\$49,350.00	0.02%	\$0.00	NA	\$0.00
SUBURBAN FEDERAL SAVINGS FSB	1	\$135,913.25	0.07%	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$457,821.14	0.22% (\$0.00	NA(\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$255,950.00	0.12%	\$0.00	NA	\$0.00
SWAIN MORTGAGE COMPANY	3	\$161,700.00	0.08%	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	22	\$2,617,745.24	1.28%	\$0.00	NA	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,495,269.03	0.73%	\$0.00	NA(\$0.00
TCF MORTGAGE CORPORATION	1	\$59,961.74	0.03%	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00
TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	2	\$166,088.44	0.08%	\$0.00	NA	\$0.00
TEXAS AMERICAN MORTGAGE	1	\$84,100.00	0.04%	\$0.00	NA	\$0.00
TEXAS BANK	1	\$75,000.00	0.04%	\$0.00	NA (\$0.00
TEXAS COMMUNITY BANK	2	\$361,264.56	0.18%			
THE BANK OF ILLINOIS IN NORMAL	3	\$226,121.31	0.11%	\$0.00	NA	\$0.00
THE COMMERCIAL BANK	6	\$694,737.62	0.34%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	2	\$237,595.75	0.12%	\$0.00	NA	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	5	\$313,262.50	0.15%	\$0.00	NA	\$0.00
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3	\$282,815.80	0.14%	\$0.00	NA	0 \$0.00
5	\$396,100.00	0.19%	0 \$0.00	NA	0 \$0.00
1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00
5	\$421.706.40				
J	\$421,700.49	U.Z1%	0 \$0.00	INA	0 \$0.00
2	\$138.400.00	0.07%	0 \$0.00	NA	0 \$0.00
	Ψ150,100.00	0.07 /0	Ψο.σο	111-	Ψ0.03
1	\$113,600.00	0.06%	0 \$0.00) NA	0 \$0.00
1	\$38,000,00	0.02%	\$0.00	NΔ	0 \$0.00
1	\$30,000.00	0.02 /0	υ φυ.υυ	11/7	υ φυ.ου
4	\$373,686.19	0.18%	0 \$0.00) NA	0 \$0.00
6	\$631,990.82	0.31%	0 \$0.00	NA	0 \$0.00
7	\$639,626.55	0.31%	0 \$0.00	NA	0 \$0.00
3	\$419,472.63	0.2%	0 \$0.00	NA	0 \$0.00
1	\$98,350.00	0.05%	0 \$0.00	NA	0 \$0.00
3	\$517,434.44	0.25%	0 \$0.00	NA	0 \$0.00
2	\$314,818.19	0.15%	0 \$0.00	NA	0 \$0.00
7	\$795,204.00	0.39%	0 \$0.00	NA	0 \$0.00
5	\$333,268.18	0.16%	0 \$0.00	NA	0 \$0.00
1	\$49,968.12	0.02%	0 \$0.00	NA	0 \$0.00
1	\$104,333.38	0.05%	0 \$0.00	NA	0 \$0.00
1	\$45,301.80	0.02%	0 \$0.00	NA	0 \$0.00
1	\$76,000.00	0.04%	0 \$0.00) NA	0 \$0.00
1	\$144,902.69	0.07%	0 \$0.00) NA	0 \$0.00
6	\$670,828.94	0.33%	0 \$0.00	NA	0 \$0.00
1	\$50,000.00	0.02%	0 \$0.00	NA	0 \$0.00
	5 1 5 2 1 1 4 6 7 3 2 7 5 1 1 1	5 \$396,100.00 1 \$100,000.00 5 \$421,706.49 2 \$138,400.00 1 \$113,600.00 1 \$38,000.00 4 \$373,686.19 6 \$631,990.82 7 \$639,626.55 3 \$419,472.63 1 \$98,350.00 3 \$517,434.44 2 \$314,818.19 7 \$795,204.00 5 \$333,268.18 1 \$49,968.12 1 \$104,333.38 1 \$45,301.80 1 \$76,000.00 1 \$144,902.69 6 \$670,828.94	5 \$396,100.00 0.19% 1 \$100,000.00 0.05% 5 \$421,706.49 0.21% 2 \$138,400.00 0.07% 1 \$113,600.00 0.06% 1 \$38,000.00 0.02% 4 \$373,686.19 0.18% 6 \$631,990.82 0.31% 7 \$639,626.55 0.31% 3 \$419,472.63 0.2% 1 \$98,350.00 0.05% 3 \$517,434.44 0.25% 2 \$314,818.19 0.15% 7 \$795,204.00 0.39% 5 \$333,268.18 0.16% 1 \$49,968.12 0.02% 1 \$104,333.38 0.05% 1 \$45,301.80 0.02% 1 \$76,000.00 0.04% 1 \$144,902.69 0.07% 6 \$670,828.94 0.33%	5 \$396,100.00 0.19% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 5 \$421,706.49 0.21% 0 \$0.00 2 \$138,400.00 0.06% 0 \$0.00 1 \$113,600.00 0.06% 0 \$0.00 4 \$373,686.19 0.18% 0 \$0.00 6 \$631,990.82 0.31% 0 \$0.00 7 \$639,626.55 0.31% 0 \$0.00 3 \$419,472.63 0.2% 0 \$0.00 3 \$517,434.44 0.25% 0 \$0.00 2 \$314,818.19 0.15% 0 \$0.00 5 \$333,268.18 0.16% 0 \$0.00 1 \$49,968.12 0.02% 0 \$0.00 1 \$45,301.80 0.02% 0 \$0.00 1 \$76,000.00 0.04% 0 \$0.00 1 \$144,902.69 0.07% 0 \$0.00 6 \$670,828.94 0.33% 0 \$0.00	5 \$396,100.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 5 \$421,706.49 0.21% 0 \$0.00 NA 2 \$138,400.00 0.07% 0 \$0.00 NA 1 \$113,600.00 0.06% 0 \$0.00 NA 1 \$38,000.00 0.02% 0 \$0.00 NA 4 \$373,686.19 0.18% 0 \$0.00 NA 6 \$631,990.82 0.31% 0 \$0.00 NA 7 \$639,626.55 0.31% 0 \$0.00 NA 3 \$419,472.63 0.2% 0 \$0.00 NA 1 \$98,350.00 0.05% 0 \$0.00 NA 2 \$314,818.19 0.15% 0 \$0.00 NA 2 \$314,818.19 0.15% 0 \$0.00 NA 5 \$333,268.18 0.16% 0 \$0.00 NA 1 \$49,968.12 0.02% 0 \$0.00 NA 1 \$45,301.80 0.02% 0 \$0.00 NA 1 \$76

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	WAYNE BANK AND TRUST COMPANY						
	WESTAMERICA MORTGAGE COMPANY	12	\$1,457,818.46	0.71% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$236,852.65	0.12% 0	\$0.00	NA 0	\$0.00
	WESTFIELD SAVINGS BANK	1	\$39,946.14	0.02% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$129,700.00	0.06% 0	\$0.00	NA 0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$56,000.00	0.03% 0	\$0.00	NA 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	12	\$1,147,862.62	0.56% 0	\$0.00	NA 0	\$0.00
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	3	\$395,129.06	0.19% 0	\$0.00	NA 0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	4	\$331,230.71	0.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	526	\$55,658,190.21	27.14% 0	\$0.00	NA 0	\$0.00
· · · · · · · · · · · · · · · · · · ·	•						
Total		2,027	\$205,103,156.33	100% 0	\$0.00	0	\$0.00
Total	· SSSW I F	2,027	\$205,103,156.33	100% 0	\$0.00	0	\$0.00
Total 31365EJZ7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2,027 4	\$205,103,156.33 \$256,150.00	0.73% 0		NA 0	
	BUILDING AND LOAN ASSOCIATION ADVEST BANK	4	\$256,150.00 \$271,200.00	0.73% 0 0.77% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
	BUILDING AND LOAN ASSOCIATION ADVEST BANK ALBANK, FSB	4	\$256,150.00	0.73% 0	\$0.00 \$0.00	NA 0	\$0.00
	BUILDING AND LOAN ASSOCIATION ADVEST BANK ALBANK, FSB AMARILLO NATIONAL BANK	4	\$256,150.00 \$271,200.00	0.73% 0 0.77% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00
	BUILDING AND LOAN ASSOCIATION ADVEST BANK ALBANK, FSB AMARILLO	2 2	\$256,150.00 \$271,200.00 \$126,412.90	0.73% 0 0.77% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	BUILDING AND LOAN ASSOCIATION ADVEST BANK ALBANK, FSB AMARILLO NATIONAL BANK AMERICA FIRST	4 2 2 1	\$256,150.00 \$271,200.00 \$126,412.90 \$110,324.00	0.73% 0 0.77% 0 0.36% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	BUILDING AND LOAN ASSOCIATION ADVEST BANK ALBANK, FSB AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT	4 2 2 1	\$256,150.00 \$271,200.00 \$126,412.90 \$110,324.00 \$299,708.71	0.73% 0 0.77% 0 0.36% 0 0.32% 0 0.86% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	BUILDING AND LOAN ASSOCIATION ADVEST BANK ALBANK, FSB AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN FINANCIAL	4 2 2 1 3	\$256,150.00 \$271,200.00 \$126,412.90 \$110,324.00 \$299,708.71 \$175,629.00	0.73% 0 0.77% 0 0.36% 0 0.32% 0 0.86% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

BANK CALUMET, N.A.	1	\$82,000.00	0.23%	\$0.00	NA 0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$137,000.00	0.39%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	2	\$182,400.00	0.52%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$489,262.88	1.4%	\$0.00	NA 0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$74,000.00	0.21%	\$0.00	NA 0	\$0.00
CARROLL MORTGAGE GROUP	1	\$100,800.00	0.29%	\$0.00	NA 0	\$0.00
CBS MORTGAGE CORPORATION	2	\$107,114.28	0.31%	\$0.00	NA 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,000.00	0.25%	\$0.00	NA 0	\$0.00
CENTRAL FIDELITY NATIONAL BANK	2	\$133,450.00	0.38%	\$0.00	NA 0	\$0.00
CERTIFIED MORTGAGE BANKERS INC.	2	\$214,700.00	0.61%	\$0.00	NA 0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$164,000.00	0.47%	\$0.00	NA 0	\$0.00
CLYDE SAVINGS BANK COMPANY	2	\$169,500.00	0.48%	\$0.00	NA 0	\$0.00
COAST FEDERAL BANK FSB	4	\$370,000.00	1.06%	\$0.00	NA 0	\$0.00
COLUMBIA EQUITIES LTD.	3	\$400,500.00	1.14%	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION	1	\$37,973.85	0.11%	\$0.00	NA 0	\$0.00
COMPASS MORTGAGE INC.	1	\$66,800.00	0.19%	\$0.00	NA 0	\$0.00
CONCORD SAVINGS BANK	1	\$50,000.00	0.14%	\$0.00	NA 0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	2	\$115,000.00	0.33%	\$0.00	NA 0	\$0.00
FIFTH THIRD BANK	25	\$2,318,361.57	6.62%	\$0.00	NA 0	\$0.00
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$54,150.00	0.15%	\$0.00	NA 0	\$0.00
FIRST BANK, N.A.	5	\$327,412.36	0.94%	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.23%	\$0.00	NA 0	\$0.00
	1	\$59,200.00	0.17%	\$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF						
TYLER	,					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$63,562.10	0.18%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$275,250.00	0.79%	0 \$0.00	NA 0	\$0.00
FIRST KANSAS MORTGAGE COMPANY	2	\$183,000.00	0.52%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$502,051.11	1.43%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$107,525.94	0.31%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$46,508.00	0.13%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$71,500.00	0.2%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$139,000.00	0.4%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF POWELL	1	\$109,500.00	0.31%	0 \$0.00	NA 0	\$0.0
FIRST SECURITY BANK OF UTAH NA	2	\$240,634.19			NA 0	\$0.0
FIRST SERVICE BANK	1	\$74,052.25	0.21%	0 \$0.00	NA 0	\$0.0
FMB-FIRST MICHIGAN BANK	1	\$150,000.00		·		
FULTON BANK	1	\$115,918.94	0.33%	0 \$0.00	NA 0	\$0.0
GEHRKE MORTGAGE CORPORATION	1	\$107,200.00	0.31%	0 \$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	2	\$204,858.82	0.59%	0 \$0.00	NA 0	\$0.0
GREAT WESTERN BANK FSB	21	\$2,094,620.81	5.98% 0	0 \$0.00	NA 0	\$0.0
HEADLANDS MORTGAGE COMPANY	5	\$801,601.31	2.29% 0	0 \$0.00	NA 0	\$0.0
HOME SAVINGS OF AMERICA FSB	10	\$1,294,514.46	3.7%	0 \$0.00	NA 0	\$0.0
IBERIA SAVINGS BANK	1	\$44,900.00	0.13%	0 \$0.00	NA 0	\$0.0
ILLINI BANK	2	\$155,962.15	0.45%	0 \$0.00	NA 0	\$0.0
	4	\$297,000.00	0.85%	0 \$0.00	NA 0	\$0.0

INDEPENDENT BANK CORPORATION						
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$55,000.00	0.16%	0 \$0.00	0 NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	5	\$500,800.00	1.43%	0 \$0.00	0 NA	\$0.0
JEFFERSON BANK	1	\$178,500.00	0.51%	0 \$0.0	0 NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$79,944.94	0.23%			
LANDMARK CREDIT UNION	3	\$220,200.00	0.63%	0 \$0.0	0 NA	0 \$0.0
LE MARS BANK AND TRUST COMPANY	1	\$128,000.00	0.37%	0 \$0.0	0 NA	0 \$0.0
LIBERTY BANK	4	\$275,673.26	0.79%	0 \$0.0	0 NA	0 \$0.0
LOCKPORT SAVINGS	1	\$151,405.94	0.43%	0 \$0.0	0 NA(0 \$0.0
BANK		φ1J1, T UJ.Z¬	0.43 /0	υ ψυ.υ	11/21	J ψυ.υ
LOS ALAMOS NATIONAL BANK	6	\$523,500.00	1.5%	0 \$0.00	0 NA	0 \$0.0
MCHENRY STATE BANK	1	\$100,000.00	0.29%	0 \$0.00	0 NA	0 \$0.0
MERCANTILE BANK, FSB	2	\$110,423.96	0.32%	0 \$0.0	0 NA	\$0.0
MERCHANTS NATIONAL BANK OF WINONA	1	\$119,917.38	0.34%	0 \$0.00	0 NA	\$0.0
MERCURY MORTGAGE SERVICE CORPORATION	1	\$94,000.00	0.27%	0 \$0.00	0 NA	0 \$0.0
MIAMI COUNTY NATIONAL BANK	1	\$40,000.00	0.11%	0 \$0.00	0 NA	0 \$0.0
MIDAM, INC.	6	\$444,247.00	1.27%	0 \$0.0	0 NA	0 \$0.0
MORTGAGE NOW INC.	3	\$257,200.00	0.73%			
MORTGAGE SECURITY, INC.	1	\$90,000.00	0.26%	0 \$0.0	0 NA	0 \$0.0
MOUNTAIN COMMUNITY BANK	1	\$48,750.00	0.14%	0 \$0.0	0 NA	0 \$0.0
MSB BANK	1	\$136,202.00	0.39%	0 \$0.0	0 NA	0 \$0.0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$205,750.00	0.59%	0 \$0.0	0 NA	0 \$0.0
MUTUAL SAVINGS BANK	2	\$178,077.19	0.51%	0 \$0.0	0 NA	0 \$0.0
MUTUAL SAVINGS BANK FSB	1	\$60,000.00	0.17%	0 \$0.0	0 NA	0 \$0.0
NATIONAL BANK OF ALASKA	1	\$198,613.19	0.57%	0 \$0.0	0 NA	0 \$0.0
	1	\$213,852.69	0.61%	0 \$0.0	0 NA	0 \$0.0

NATIONSBANC MORTGAGE CORPORATION								I
NEWTOWN SAVINGS BANK	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$190,000.00	0.54% (\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$317,600.00	0.91% (0	\$0.00	NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$381,237.38			\$0.00			
PHOENIX MORTGAGE AND INVESTMENT INC.	3	\$164,300.00	0.47% (0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	2	\$146,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$182,500.00	0.52%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE INVESTORS INC.	3	\$390,800.00	1.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	1	\$135,000.00	0.39% (0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	3	\$265,855.20	0.76%	0	\$0.00	NA	0	\$0.0
SEATTLE MORTGAGE COMPANY	4	\$505,036.56			\$0.00	NA	0	\$0.00
SENTINEL COMMUNITY BANK	1	\$62,700.00	0.18%	0	\$0.00	NA	0	\$0.0
SHIRLEY COOPERATIVE BANK	1	\$75,900.00	0.22%	Э	\$0.00	NA	0	\$0.0
SHOSHONE FIRST BANK	1	\$214,600.00	0.61%	Э	\$0.00	NA	0	\$0.0
SIGNET MORTGAGE CORPORATION	3	\$288,360.04	0.82%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$68,400.00	0.2%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$99,200.00	0.28%	0	\$0.00	NA	0	\$0.0
STATE SAVINGS BANK	1	\$140,000.00	0.4%	Э	\$0.00	NA	0	\$0.0
STOCKTON SAVINGS BANK FSB	2	\$223,225.19			\$0.00		Н	\$0.0
	1	\$168,000.00	0.48%)	\$0.00	NA	0	\$0.0

	SUBURBAN FEDERAL SAVINGS FSB			\parallel			
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,400.00	0.41% 0	\$0.00	NA 0	\$0.0
	SWAIN MORTGAGE COMPANY	1	\$132,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	10	\$821,321.91	2.35% 0	\$0.00	NA 0	\$0.0
	THE BANK OF ILLINOIS IN NORMAL	1	\$85,050.00	0.24% 0	\$0.00	NA 0	\$0.0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$48,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$120,417.06	0.34% 0	\$0.00	NA 0	\$0.0
	THE OWENSBORO NATIONAL BANK	1	\$150,000.00	0.43% 0	\$0.00	NA 0	\$0.0
l	THE PARK BANK	1	\$105,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$172,100.00	0.49% 0	\$0.00	NA 0	\$0.0
	UNIONBANK	1	\$69,500.00	0.2% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	4	\$182,459.32	0.52% 0	\$0.00	NA 0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$324,200.00	0.93% 0	\$0.00	NA 0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER,INC.	1	\$127,412.25	0.36% 0	\$0.00	NA 0	\$0.0
<u> </u>	WESTAMERICA BANK	2	\$378,100.00	1.08% 0	\$0.00	NA 0	\$0.0
	WESTAMERICA MORTGAGE COMPANY	2	\$244,600.00	0.7% 0	\$0.00	NA 0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	2	\$241,139.94	0.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$7,815,260.41	22.3% 0	\$0.00	NA 0	\$0.0
otal		343	\$35,004,964.12	100% 0	\$0.00	0	\$0.0
1371FUG5		1	\$214,428.39	0.95% 0	\$0.00	NA 0	\$0.0

ACCUBANC MORTGAGE CORPORATION						
AMERICAN HOME FUNDING INC.	2	\$345,000.00	1.53%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$419,650.29	1.86%	0 \$0.00	NA 0	\$0.00
BOATMENS NATIONAL MORTGAGE INC.	8	\$766,068.35	3.4%	0 \$0.00	NA 0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	30	\$4,322,123.15	19.16%	\$0.00	NA 0	\$0.00
CORESTATES MORTGAGE SERVICES CORPORATION	8	\$500,619.83	2.22%	\$0.00	NA 0	\$0.00
FIRST OF AMERICA LOAN SERVICES, INC.	4	\$521,200.04	2.31%	0 \$0.00	NA 0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	4	\$459,015.23	2.03%	\$0.00	NA 0	\$0.00
FIRST UNION MORTGAGE CORPORATION	6	\$807,060.30	3.58%	\$0.00	NA 0	\$0.00
FIRSTRUST MORTGAGE COMPANY	2	\$269,000.00	1.19%	\$0.00	NA 0	\$0.00
HOMESIDE LENDING, INC.	2	\$208,500.00	0.92%	0 \$0.00	NA 0	\$0.00
ICM MORTGAGE CORPORATION	11	\$1,477,200.00	6.55%	0 \$0.00	NA 0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.18%	0 \$0.00	NA 0	\$0.00
LASALLE BANK, FSB	1	\$155,751.94	0.69%	0 \$0.00	NA 0	\$0.00
LONG ISLAND SAVINGS BANK, FSB	1	\$82,171.21	0.36%	0 \$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	2	\$258,800.00	1.15%	0 \$0.00	NA 0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	3	\$415,200.00	1.84%	\$0.00	NA 0	\$0.00
NORWEST MORTGAGE, INC.	3	\$419,446.36	1.86%	0 \$0.00	NA 0	\$0.00
PHOENIX MORTGAGE COMPANY	3	\$318,600.00	1.41%	0 \$0.00	NA 0	\$0.00
RESIDENTIAL FIRST, INC.	1	\$210,000.00	0.93%	0 \$0.00	NA 0	\$0.00
THE HUNTINGTON MORTGAGE	2	\$331,230.22	1.47%	0 \$0.00	NA 0	\$0.00

	COMPANY						
	VIRGINIA FIRST SAVINGS BANK FSB	7	\$895,438.83	3.97%	0 \$0.00	NA 0	\$0.00
	Unavailable	76	\$9,120,811.99	40.44%	0 \$0.00	NA 0	\$0.00
Total		180	\$22,557,316.13	100%	\$0.00	0	\$0.00
31371FUH3	ACCUBANC MORTGAGE CORPORATION	49	\$6,331,125.00	4.61%	\$0.00	NA 0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$90,000.00	0.07%	\$0.00	NA 0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$353,000.00	0.26%	\$0.00	NA 0	\$0.00
	AMERUS MORTGAGE	4	\$549,606.10	0.4%	0 \$0.00	NA 0	\$0.00
	AMSOUTH BANK OF ALABAMA	4	\$470,900.00	0.34%	0 \$0.00	NA 0	\$0.00
	BANK OF HAWAII	6	\$1,029,270.75	0.75%	0 \$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, INC.	9	\$1,298,800.00	0.95%	0 \$0.00	NA 0	\$0.00
	CAMBRIDGEPORT BANK	4	\$363,500.00	0.26%	0 \$0.00	NA 0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$757,900.00	0.55%	\$0.00	NA 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	17	\$2,121,259.46	1.54%	0 \$0.00	NA 0	\$0.00
	CITICORP MORTGAGE INC.	10	\$1,267,544.70	0.92%	0 \$0.00	NA 0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$1,492,762.06	1.09%	0 \$0.00	NA 0	\$0.00
	COLLATERAL MORTGAGE LTD.	22	\$2,485,501.64	1.81%	0 \$0.00	NA 0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$173,477.47	0.13%	\$0.00	NA 0	\$0.00
	COMERICA MORTGAGE CORPORATION	6	\$763,768.94	0.56%	\$0.00	NA 0	\$0.00
	COMMONWEALTH SAVINGS BANK	6	\$713,516.08	0.52%	0 \$0.00	NA 0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$304,400.00	0.22%	\$0.00	NA 0	\$0.00
	CUB FUNDING CORPORATION	13	\$2,009,325.00	1.46%	0 \$0.00	NA 0	\$0.00
		1	\$87,000.00	0.06%	0 \$0.00	NA 0	\$0.00

DEPOSIT GUARANTY MORTGAGE COMPANY						
DIME SAVINGS BANK OF NEW YORK	23	\$3,310,475.40	2.41%	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$320,895.04	0.23%	\$0.00	NA	\$0.00
EASTERN BANK	3	\$480,250.00	0.35%	\$0.00	NA (\$0.00
EASTERN MORTGAGE SERVICES INC.	5	\$298,840.11	0.22%	\$0.00	NA	\$0.00
FIRST AMERICAN BANK TEXAS, SSB	3	\$337,168.83	0.25%	\$0.00	NA	\$0.00
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	1	\$185,861.96	0.14%	\$0.00	NA (\$0.00
FIRST TOWN MORTGAGE CORPORATION	8	\$837,850.00	0.61%	\$0.00	NA (\$0.00
FIRST UNION MORTGAGE CORPORATION	42	\$5,130,472.34	3.73%	\$0.00	NA	\$0.00
FIRST VIRGINIA MORTGAGE COMPANY	3	\$232,932.94	0.17%	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE COMPANY	6	\$455,050.00	0.33% (\$0.00	NA	\$0.00
FLORIDA HOMELOAN CORPORATION	2	\$282,900.20	0.21%	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$872,650.00	0.64% (\$0.00	NA(\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$108,000.00	0.08%	\$0.00	NA	\$0.00
GUARANTY BANK SSB	12	\$1,504,177.74	1.09%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$944,000.00	0.69% (\$0.00	NA (\$0.00
HEADLANDS MORTGAGE COMPANY	7	\$967,951.02	0.7%	\$0.00	NA (\$0.00
HIBERNIA NATIONAL BANK	4	\$292,730.18	0.21%	\$0.00	NA	\$0.00
HOME FINANCING	1	\$192,160.82	0.14%	\$0.00	NA (\$0.00

2	\$176,354.53	0.13% 0	\$0.00	NA 0	\$0.00
10	\$1,180,511.57	0.86%	\$0.00	NA 0	\$0.00
3	\$326,257.69	0.24% 0	\$0.00	NA 0	\$0.00
4	\$457,906.93	0.33% 0	\$0.00	NA 0	\$0.00
3	\$342,567.01	0.25% 0	\$0.00	NA 0	\$0.00
25	\$2,504,094.34	1.82% 0	\$0.00	NA 0	\$0.00
5	\$545,478.59	0.4% 0	\$0.00	NA 0	\$0.00
23	\$2,003,270.52	1.46% 0	\$0.00	NA 0	\$0.00
7	\$768,000.00	0.56% 0	\$0.00	NA 0	\$0.00
3	\$337,000.00	0.25% 0	\$0.00	NA 0	\$0.00
6	\$760,380.47	0.55% 0	\$0.00	NA 0	\$0.00
6	\$763,400.00	0.56% 0	\$0.00	NA 0	\$0.00
5	\$518,838.53	0.38% 0	\$0.00	NA 0	\$0.00
2	\$257,600.00	0.19% 0	\$0.00	NA 0	\$0.00
9	\$1,003,000.00	0.73% 0	\$0.00	NA 0	\$0.00
5	\$499,100.00	0.36% 0	\$0.00	NA 0	\$0.00
5	\$498,733.74	0.36% 0	\$0.00	NA 0	\$0.00
13	\$1,582,541.53	1.15% 0	\$0.00	NA 0	\$0.00
1	\$187,500.00	0.14% 0	\$0.00	NA 0	\$0.00
5	\$585,100.00	0.43% 0	\$0.00	NA 0	\$0.00
2	\$197,400.00	0.14%	\$0.00	NA 0	\$0.00
	10 3 4 3 25 5 23 7 3 6 5 2 9 5 13 1	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 6 \$760,380.47 6 \$763,400.00 5 \$518,838.53 2 \$257,600.00 9 \$1,003,000.00 5 \$499,100.00 5 \$498,733.74 13 \$1,582,541.53 1 \$187,500.00	10 \$1,180,511.57 0.86% 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 7 \$768,000.00 0.56% 0 3 \$337,000.00 0.25% 0 6 \$760,380.47 0.55% 0 6 \$763,400.00 0.56% 0 5 \$518,838.53 0.38% 0 2 \$257,600.00 0.19% 0 9 \$1,003,000.00 0.73% 0 5 \$499,100.00 0.36% 0 5 \$498,733.74 0.36% 0 1 \$187,500.00 0.14% 0 5 \$585,100.00 0.43% 0	10 \$1,180,511.57 0.86% 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 5 \$545,478.59 0.4% 0 \$0.00 7 \$768,000.00 0.56% 0 \$0.00 3 \$337,000.00 0.25% 0 \$0.00 6 \$760,380.47 0.55% 0 \$0.00 5 \$518,838.53 0.38% 0 \$0.00 5 \$518,838.53 0.38% 0 \$0.00 9 \$1,003,000.00 0.73% 0 \$0.00 5 \$499,100.00 0.36% 0 \$0.00 5 \$498,733.74 0.36% 0 \$0.00 1 \$187,500.00 0.14% 0 \$0.00 5 \$585,100.00 0.43% 0 \$0.00	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% 0 \$0.00 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 7 \$768,000.00 0.56% 0 \$0.00 NA 0 6 \$760,380.47 0.55% 0 \$0.00 NA 0 5 \$518,838.53 0.38% 0 \$0.00 NA 0 5 \$518,838.53 0.38% 0 \$0.00 NA 0 9 \$1,003,000.00 0.73% 0 \$0.00 NA 0 5 \$499,100.00 0.36% 0 \$0.00 NA 0 5 \$498,733.74 0.36% 0 \$0.00 NA 0 1 \$187,500.00 0.14% 0 \$0.00 NA 0

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	SALEM FIVE MORTGAGE CORPORATION	10	\$990,891.60	0.72% 0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$983,053.53	0.72% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,325,945.00	2.42% 0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$226,339.13	0.16% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,643,994.13	1.2% 0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	2	\$266,987.82	0.19% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$382,900.00	0.28% 0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	20	\$2,939,065.40	2.14% 0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$112,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	9	\$1,312,988.58	0.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	555	\$70,325,290.65	51.14% 0	\$0.00	NA	0	\$0.00
Total		1,112	\$137,421,515.07	100% 0	\$0.00		0	\$0.00
31371FUJ9	ACCUBANC MORTGAGE CORPORATION	38	\$4,290,792.69	1.72% 0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$107,500.00	0.04% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$501,650.00	0.2% 0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	7	\$965,100.00	0.39% 0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	7	\$735,524.25	0.29% 0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE BANCMORTGAGE FINANCIAL CORPORATION	2	\$183,256.54	0.07% 0	\$0.00			\$0.00
	BANK OF BLOOMFIELD HILLS	1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$2,293,478.77	0.92% 0	\$0.00	NA	0	\$0.00
		1	\$84,000.00	0.03% 0	\$0.00	NA	0	\$0.00

BANKERS GUARANTEE TITLE AND TRUST COMPANY								
BNY MORTGAGE COMPANY, INC.	16	\$2,221,550.00	0.89%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$109,155.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	53	\$5,491,130.00	2.2%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	22	\$2,143,966.90	0.86%	0	\$0.00	NA	0	\$0.00
CITICORP MORTGAGE INC.	15	\$1,533,434.00	0.61%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	61	\$5,786,387.84	2.32%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	2	\$212,904.50	0.09%	0	\$0.00	NA	0	\$0.00
COMERICA MORTGAGE CORPORATION	6	\$823,645.28	0.33%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	8	\$1,062,500.00	0.43%	0	\$0.00	NA	0	\$0.00
CORESTATES MORTGAGE SERVICES CORPORATION	6	\$509,903.47	0.2%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$496,989.29	0.2%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$502,550.00	0.2%	0	\$0.00	NA	0	\$0.00
DEPOSIT GUARANTY MORTGAGE COMPANY	11	\$827,900.00	0.33%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	22	\$2,199,048.89	0.88%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,921,600.00	0.77%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	27	\$2,564,539.85	1.03%	0	\$0.00	NA	0	\$0.00
FINANCIAL RESEARCH SERVICES INC.	4	\$464,357.89	0.19%	0	\$0.00	NA	0	\$0.00

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	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$2,974,374.39	1.19% (\$0.00	NA (\$0.00
	FIRST MORTGAGE CORPORATION	38	\$3,751,735.78	1.5%	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$349,900.00	0.14%	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	36	\$4,459,838.79	1.79% (\$0.00	NA (\$0.00
	FIRST VIRGINIA MORTGAGE COMPANY	8	\$500,792.95	0.2%	\$0.00	NA (\$0.00
	FIRSTBANK OF COLORADO, N.A.	7	\$755,747.50	0.3%	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	7	\$800,700.00	0.32%	\$0.00	NA (\$0.00
	FLORIDA HOMELOAN CORPORATION	9	\$638,966.39	0.26%	\$0.00	NA	\$0.00
	GLENDALE FEDERAL BANK	9	\$978,937.07	0.39%	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$158,613.51	0.06%	\$0.00	NA (\$0.00
	GUARANTY BANK SSB	73	\$8,505,087.13	3.41%	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	17	\$1,986,250.00	0.8%	\$0.00	NA (\$0.00
	HARBOURTON MORTGAGE CO., L.P.	13	\$1,506,519.03	0.6%	\$0.00	NA	\$0.00
	HEADLANDS MORTGAGE COMPANY	5	\$639,000.00	0.26%	\$0.00	NA (\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	4	\$362,900.00	0.15%	\$0.00	NA	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$166,250.00	0.07% (\$0.00	NA (\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	7	\$741,500.00	0.3%	\$0.00	NA(\$0.00
	HOMESTEAD MORTGAGE COMPANY	19	\$2,002,181.73	0.8%	\$0.00	NA	\$0.00
	ICM MORTGAGE	31	\$3,997,739.00	1.6%	\$0.00	NA	\$0.00
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15	\$1,946,239.23	0.78%	0 \$0.00) NA (\$0.0
22	\$2,143,742.74	0.86%	0 \$0.00) NA(\$0.0
4	\$312,418.76	0.13%	0 \$0.00) NA(\$0.0
2	\$123,600.00	0.05%	0 \$0.00) NA	\$0.0
11	\$1,263,783.23	0.51%	0 \$0.00) NA (\$0.0
6	\$503,000.00) NA(\$0.0
34	\$2,925,181.12	1.17%(0 \$0.00) NA(\$0.00
15	\$1,510,104.87	0.6%	0 \$0.00) NA(\$0.0
11	\$874,535.42	0.35%	0 \$0.00) NA	\$0.0
51	\$5,183,007.65	2.08%	0 \$0.00) NA(\$0.00
3	\$346,800.00	0.14%	0 \$0.00) NA	\$0.0
2	\$280,950.00	0.11%(0 \$0.00) NA(\$0.0
6	\$501,477.31	0.2%	0 \$0.00) NA	\$0.0
5	\$445,137.24	0.18%	0 \$0.00) NA	\$0.0
5	\$549,000.00	0.22%	\$0.00) NA	\$0.0
8	\$502,292.76	0.2%	0 \$0.00) NA	\$0.0
6	\$624,872.52	0.25%	0 \$0.00) NA(\$0.0
8	\$859,813.25	0.34%	0 \$0.00) NA	\$0.0
8	\$932,150.00	0.37%	0 \$0.00) NA	\$0.0
1	\$144,400.00	0.06%	0 \$0.00) NA	\$0.0
9	\$946,250.00	0.38%	0 \$0.00) NA	\$0.0
	22 4 2 11 6 34 15 11 51 3 2 6 5 8 6 8 8 1	\$2,143,742.74 4 \$312,418.76 2 \$123,600.00 11 \$1,263,783.23 6 \$503,000.00 34 \$2,925,181.12 15 \$1,510,104.87 11 \$874,535.42 51 \$5,183,007.65 3 \$346,800.00 2 \$280,950.00 6 \$501,477.31 5 \$445,137.24 5 \$549,000.00 8 \$502,292.76 6 \$624,872.52 8 \$859,813.25 8 \$932,150.00 1 \$144,400.00	22 \$2,143,742.74 0.86% 4 \$312,418.76 0.13% 2 \$123,600.00 0.05% 11 \$1,263,783.23 0.51% 6 \$503,000.00 0.2% 34 \$2,925,181.12 1.17% 15 \$1,510,104.87 0.6% 11 \$874,535.42 0.35% 51 \$5,183,007.65 2.08% 3 \$346,800.00 0.14% 2 \$280,950.00 0.11% 6 \$501,477.31 0.2% 5 \$445,137.24 0.18% 5 \$549,000.00 0.22% 8 \$502,292.76 0.2% 6 \$624,872.52 0.25% 8 \$859,813.25 0.34% 8 \$932,150.00 0.37% 1 \$144,400.00 0.06%	22 \$2,143,742.74 0.86% 0 \$0.00 4 \$312,418.76 0.13% 0 \$0.00 2 \$123,600.00 0.05% 0 \$0.00 11 \$1,263,783.23 0.51% 0 \$0.00 6 \$503,000.00 0.2% 0 \$0.00 34 \$2,925,181.12 1.17% 0 \$0.00 15 \$1,510,104.87 0.6% 0 \$0.00 51 \$5,183,007.65 2.08% 0 \$0.00 3 \$346,800.00 0.14% 0 \$0.00 2 \$280,950.00 0.11% 0 \$0.00 5 \$445,137.24 0.18% 0 \$0.00 5 \$445,137.24 0.18% 0 \$0.00 8 \$502,292.76 0.2% 0 \$0.00 8 \$502,292.76 0.2% 0 \$0.00 8 \$859,813.25 0.34% 0 \$0.00 8 \$932,150.00 0.37% 0 \$0.00 1 \$144,400.00 0.06% 0 \$0.00	22 \$2,143,742.74 0.86% 0 \$0.00 NA 4 \$312,418.76 0.13% 0 \$0.00 NA 2 \$123,600.00 0.05% 0 \$0.00 NA 6 \$503,000.00 0.2% 0 \$0.00 NA 34 \$2,925,181.12 1.17% 0 \$0.00 NA 15 \$1,510,104.87 0.6% 0 \$0.00 NA 51 \$5,183,007.65 2.08% 0 \$0.00 NA 3 \$346,800.00 0.14% 0 \$0.00 NA 2 \$280,950.00 0.11% 0 \$0.00 NA 5 \$445,137.24 0.18% 0 \$0.00 NA 5 \$549,000.00 0.22% 0 \$0.00 NA 6 \$624,872.52 0.25% 0 \$0.00 NA 8 \$859,813.25 0.34% 0 \$0.00 NA 1 \$144,400.00 0.06% 0 \$0.00 NA

	SALEM FIVE MORTGAGE CORPORATION						
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$665,927.60	0.27% 0	\$0.00	NA 0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$3,890,614.21	1.56% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	17	\$1,625,495.87	0.65% 0	\$0.00	NA 0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	20	\$1,708,216.78	0.68% 0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	39	\$3,359,504.92	1.35% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$2,049,096.11	0.82% 0	\$0.00	NA 0	\$0.00
	UNITED CAROLINA BANK	7	\$664,683.34	0.27% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$655,600.00	0.26% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$497,036.81	0.2% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$974,343.06	0.39% 0	\$0.00	NA 0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	42	\$5,319,399.52	2.13% 0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	16	\$1,723,267.57	0.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	1,177	. / /	52.14% 0		NA 0	
Total	!	2,302	\$249,757,928.03	100% 0	\$0.00	0	\$0.00
31371FUK6	ACCUBANC MORTGAGE CORPORATION	16	\$1,853,393.22	1.85% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK OF BRADENTON	5	\$570,750.00	0.57% 0	\$0.00	NA 0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$275,500.00	0.28% 0	\$0.00	NA 0	\$0.00
	BANK OF BLOOMFIELD HILLS	1	\$70,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, INC.	3	\$407,500.00	0.41% 0	\$0.00	NA 0	\$0.00
		9	\$606,562.17	0.61% 0	\$0.00	NA 0	\$0.00
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CHEVY CHASE SAVINGS BANK FSB						
CITICORP MORTGAGE INC.	2	\$76,854.69	0.08%	0 \$0.00) NA	0 \$0.00
CITIZENS MORTGAGE CORPORATION	18	\$1,456,739.25	1.46%	0 \$0.00) NA (0 \$0.00
COMERICA MORTGAGE CORPORATION	5	\$445,150.99	0.45%	0 \$0.00) NA(0 \$0.00
COMMONWEALTH SAVINGS BANK	5	\$417,239.41	0.42%	0 \$0.00) NA	0 \$0.0
CONTINENTAL CAPITAL CORPORATION	16	\$2,296,942.48	2.3%	0 \$0.00) NA(0 \$0.0
CROSSLAND MORTGAGE CORPORATION	1	\$57,200.00	0.06%	0 \$0.00) NA(0 \$0.0
CROWN MORTGAGE COMPANY	5	\$573,138.87	0.57%	0 \$0.00) NA	0 \$0.00
DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$40,000.00	0.04%	0 \$0.00) NA(0 \$0.0
DIME SAVINGS BANK OF NEW YORK	1	\$180,000.00	0.18%	0 \$0.00) NA	0 \$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$176,451.22	0.18%	0 \$0.00) NA(0 \$0.0
EXCHANGE FINANCIAL CORPORATION	8	\$514,013.98	0.51%	0 \$0.00) NA(0 \$0.0
FIRST AMERICAN BANK TEXAS, SSB	10	\$951,206.01	0.95%	0 \$0.00) NA	0 \$0.0
FIRST COLORADO MORTGAGE CORPORATION	3	\$228,952.77	0.23%	0 \$0.00) NA(0 \$0.0
FIRST COMMERCIAL MORTGAGE COMPANY	7	\$515,390.65	0.52%	0 \$0.00) NA(0 \$0.0
FIRST FRANKLIN FINANCIAL CORPORATION	1	\$51,468.79	0.05%	0 \$0.00) NA(0 \$0.0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	6	\$603,489.28	0.6%	0 \$0.00) NA(0 \$0.0
FIRST NATIONAL MORTGAGE CORPORATION	4	\$561,667.42	0.56%	0 \$0.00) NA(0 \$0.0
FIRST TOWN	8	\$777,121.28	0.78%	0 \$0.00) NA	0 \$0.0
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8	\$694,143.98	0.69% (\$0.00	NA	\$0.00
3	\$478,583.55	0.48%	\$0.00	NA	\$0.00
6	\$477,796.28	0.48%	\$0.00	NA	\$0.00
6	\$736,004.61	0.74% (\$0.00	NA	\$0.00
7	\$486,629.11	0.49%	\$0.00	NA	\$0.00
5	\$362,900.00	0.36% (\$0.00	NA	\$0.00
1	\$86,989.21	0.09%	\$0.00	NA	\$0.00
34	\$2,997,284.38	3% (\$0.00	NA	\$0.00
2	\$205,550.00	0.21%	\$0.00	NA	\$0.00
3	\$508,631.75	0.51%	\$0.00	NA	\$0.00
1	\$63,500.00	0.06%	\$0.00	NA	\$0.00
2	\$207,050.00	0.21%	\$0.00	NA	\$0.00
3	\$352,163.97	0.35%	\$0.00	NA	\$0.00
7	\$758,850.36	0.76% (\$0.00	NA (\$0.00
3	. ,				
6	\$475,026.13	0.48%	\$0.00	NA	\$0.00
28	\$2,826,748.49	2.83%	\$0.00	NA	\$0.00
16	\$1,579,619.38	1.58%	\$0.00	NA	\$0.00
	3 6 7 5 1 34 2 3 7 3 6 28	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 1 \$63,500.00 2 \$207,050.00 3 \$352,163.97 7 \$758,850.36 3 \$264,473.56 6 \$475,026.13	3 \$478,583.55 0.48% 0 6 \$477,796.28 0.48% 0 7 \$486,629.11 0.49% 0 5 \$362,900.00 0.36% 0 1 \$86,989.21 0.09% 0 34 \$2,997,284.38 3% 0 2 \$205,550.00 0.21% 0 3 \$508,631.75 0.51% 0 1 \$63,500.00 0.06% 0 2 \$207,050.00 0.21% 0 3 \$352,163.97 0.35% 0 7 \$758,850.36 0.76% 0 3 \$264,473.56 0.26% 0 6 \$475,026.13 0.48% 0	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 1 \$63,500.00 0.06% 0 \$0.00 2 \$207,050.00 0.21% 0 \$0.00 3 \$352,163.97 0.35% 0 \$0.00 7 \$758,850.36 0.76% 0 \$0.00 3 \$264,473.56 0.26% 0 \$0.00 6 \$475,026.13 0.48% 0 \$0.00	3 \$478,583.55

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9	\$1,143,564.00	1.14%	0	\$0.00	NA	0	\$0.00
1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$0.00
4	\$320,950.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0.00
3	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$170,518.94	0.17%	0	\$0.00	NA	0	\$0.00
6	\$515,574.25	0.52%	0	\$0.00	NA	0	\$0.00
10	\$1,094,161.47	1.09%	0	\$0.00	NA	0	\$0.00
24	\$2,001,823.36	2%	0	\$0.00	NA	0	\$0.00
5	\$376,086.22	0.38%	0	\$0.00	NA	0	\$0.00
9	\$566,377.44	0.57%	0	\$0.00	NA	0	\$0.00
1	\$91,875.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$199,872.46	0.2%	0	\$0.00	NA	0	\$0.00
4	\$328,265.10	0.33%	0	\$0.00	NA	0	\$0.00
3	\$257,600.00	0.26%	0	\$0.00	NA	0	\$0.00
3	\$239,551.14	0.24%	0	\$0.00	NA	0	\$0.00
1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$85,599.67	0.09%	0	\$0.00	NA	0	\$0.00
5	\$431,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	1 4 1 3 1 6 10 24 5 9 1 1 4 3 3 1 1 1	1 \$58,500.00 4 \$320,950.00 1 \$43,200.00 3 \$258,000.00 1 \$170,518.94 6 \$515,574.25 10 \$1,094,161.47 24 \$2,001,823.36 5 \$376,086.22 9 \$566,377.44 1 \$91,875.00 1 \$199,872.46 4 \$328,265.10 3 \$257,600.00 3 \$239,551.14 1 \$113,000.00 1 \$85,599.67	1 \$58,500.00 0.06% 4 \$320,950.00 0.32% 1 \$43,200.00 0.04% 3 \$258,000.00 0.26% 1 \$170,518.94 0.17% 6 \$515,574.25 0.52% 10 \$1,094,161.47 1.09% 24 \$2,001,823.36 2% 5 \$376,086.22 0.38% 9 \$566,377.44 0.57% 1 \$91,875.00 0.09% 1 \$199,872.46 0.2% 4 \$328,265.10 0.33% 3 \$257,600.00 0.26% 3 \$239,551.14 0.24% 1 \$113,000.00 0.11% 1 \$85,599.67 0.09%	1 \$58,500.00 0.06% 0 4 \$320,950.00 0.32% 0 1 \$43,200.00 0.04% 0 3 \$258,000.00 0.26% 0 1 \$170,518.94 0.17% 0 6 \$515,574.25 0.52% 0 10 \$1,094,161.47 1.09% 0 24 \$2,001,823.36 2% 0 5 \$376,086.22 0.38% 0 9 \$566,377.44 0.57% 0 1 \$91,875.00 0.09% 0 1 \$199,872.46 0.2% 0 4 \$328,265.10 0.33% 0 3 \$257,600.00 0.26% 0 3 \$239,551.14 0.24% 0 1 \$113,000.00 0.11% 0 1 \$85,599.67 0.09% 0	1 \$58,500.00 0.06% 0 \$0.00 4 \$320,950.00 0.32% 0 \$0.00 1 \$43,200.00 0.04% 0 \$0.00 3 \$258,000.00 0.26% 0 \$0.00 1 \$170,518.94 0.17% 0 \$0.00 6 \$515,574.25 0.52% 0 \$0.00 10 \$1,094,161.47 1.09% 0 \$0.00 24 \$2,001,823.36 2% 0 \$0.00 5 \$376,086.22 0.38% 0 \$0.00 9 \$566,377.44 0.57% 0 \$0.00 1 \$91,875.00 0.09% 0 \$0.00 4 \$328,265.10 0.33% 0 \$0.00 3 \$257,600.00 0.26% 0 \$0.00 3 \$239,551.14 0.24% 0 \$0.00 1 \$113,000.00 0.11% 0 \$0.00 1 \$85,599.67 0.09% 0 \$0.00	1 \$58,500.00 0.06% 0 \$0.00 NA 4 \$320,950.00 0.32% 0 \$0.00 NA 1 \$43,200.00 0.04% 0 \$0.00 NA 3 \$258,000.00 0.26% 0 \$0.00 NA 1 \$170,518.94 0.17% 0 \$0.00 NA 6 \$515,574.25 0.52% 0 \$0.00 NA 10 \$1,094,161.47 1.09% 0 \$0.00 NA 24 \$2,001,823.36 2% 0 \$0.00 NA 5 \$376,086.22 0.38% 0 \$0.00 NA 1 \$91,875.00 0.09% 0 \$0.00 NA 1 \$91,875.00 0.09% 0 \$0.00 NA 4 \$328,265.10 0.33% 0 \$0.00 NA 3 \$257,600.00 0.26% 0 \$0.00 NA 3 \$239,551.14 0.24% 0 \$0.00 NA 1 \$113,000.00 0.11% 0 \$0.00 NA	1 \$58,500.00 0.06% 0 \$0.00 NA 0 4 \$320,950.00 0.32% 0 \$0.00 NA 0 1 \$43,200.00 0.04% 0 \$0.00 NA 0 3 \$258,000.00 0.26% 0 \$0.00 NA 0 1 \$170,518.94 0.17% 0 \$0.00 NA 0 6 \$515,574.25 0.52% 0 \$0.00 NA 0 10 \$1,094,161.47 1.09% 0 \$0.00 NA 0 24 \$2,001,823.36 2% 0 \$0.00 NA 0 5 \$376,086.22 0.38% 0 \$0.00 NA 0 9 \$566,377.44 0.57% 0 \$0.00 NA 0 1 \$91,875.00 0.09% 0 \$0.00 NA 0 1 \$199,872.46 0.2% 0 \$0.00 NA 0 3 \$257,600.00 0.26% 0 \$0.00 NA 0 3 \$257,600.00 0.26% 0 \$0.00 NA 0 1 \$113,000.00 0.26% 0 \$0.00 NA 0 1 \$113,000.00 0.11% 0 \$0.00 NA 0 1 \$113,000.00 0.11% 0 \$0.00 NA 0

	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$143,897.78	0.14%	0 \$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$191,927.30	0.19%	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	3	\$191,054.58	0.19%	0 \$0.00	NA	0	\$0.00
	Unavailable	657	\$63,855,064.35	63.87%	0 \$0.00	NA	0	\$0.00
Total		1,037	\$99,946,840.30	100%	0 \$0.00		0	\$0.00
31371FUY6	BANK OF AMERICA, FSB	33	\$4,727,235.11	29.25%	0 \$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	6	\$923,300.00	5.71%	0 \$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	4	\$499,603.74	3.09%	0 \$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	18	\$2,486,528.76	15.38%	0 \$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	5	\$623,096.24	3.86%	0 \$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	3	\$326,403.22	2.02%	0 \$0.00	NA	0	\$0.00
	Unavailable	42	\$6,576,377.71	40.69%	0 \$0.00	NA	0	\$0.00
Total		111	\$16,162,544.78	100%	0 \$0.00		0_	\$0.00
31371FV33	ACCUBANC MORTGAGE CORPORATION	1	\$138,600.00	0.75%	0 \$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$136,050.00	0.74%	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$857,118.26	4.64%	0 \$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	1	\$40,377.93	0.22%	0 \$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$62,500.00	0.34%	0 \$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	6	\$314,648.98	1.7%	0 \$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$163,400.00	0.88%	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$117,300.00	0.64%	0 \$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	3	\$319,482.97	1.73%	0 \$0.00	NA	0	\$0.00

FIRST TOWN MORTGAGE						
CORPORATION HOMESTEAD MORTGAGE COMPANY	2	\$194,900.00	1.06% (0 \$0.00) NA	0 \$0.00
M&T MORTGAGE CORPORATION	1	\$166,250.00	0.9%	0 \$0.00) NA	0 \$0.00
MID-ISLAND EQUITIES CORPORATION	3	\$302,839.15	1.64% (0 \$0.00) NA	0 \$0.00
NATIONSBANC MORTGAGE CORPORATION	2	\$199,905.71	1.08% (0 \$0.00) NA	0 \$0.00
NORWEST MORTGAGE, INC.	18	\$2,293,779.43	12.42% (0 \$0.00) NA	0 \$0.00
NVR MORTGAGE FINANCE INC.	3	\$276,000.00	1.49% (0 \$0.00) NA	0 \$0.00
OLD KENT MORTGAGE COMPANY	2	\$140,321.51	0.76% (0 \$0.00) NA	0 \$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$357,816.00	1.94% (0 \$0.00) NA	0 \$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$95,671.48	0.52%	0 \$0.00) NA	0 \$0.00
REGIONAL INVESTMENT COMPANY	1	\$33,750.00	0.18% (0 \$0.00) NA	0 \$0.00
REPUBLIC BANCORP MORTGAGE INC.	3	\$191,601.60	1.04% (0 \$0.00) NA	0 \$0.00
SALEM FIVE MORTGAGE CORPORATION	1	\$44,250.00	0.24% (0 \$0.00) NA	0 \$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$162,070.00	0.88%	0 \$0.00) NA	0 \$0.0
TOWNE MORTGAGE COMPANY	4	\$384,519.74	2.08%	0 \$0.00) NA	0 \$0.0
VIRGINIA FIRST SAVINGS BANK FSB	1	\$63,700.00	0.34%	0 \$0.00) NA	0 \$0.0
WASHTENAW MORTGAGE COMPANY	2	\$115,000.00	0.62%	0 \$0.00) NA	0 \$0.0
WEYERHAEUSER MORTGAGE COMPANY	1	\$25,745.92	0.14% (0 \$0.00) NA	0 \$0.0

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	Unavailable	94	\$10,755,827.51	58.24%	0	\$0.00	NA	0	\$0.00
Total		171	\$18,469,248.69		-		1 1	0	\$0.0
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31371FVG4	ACCUBANC MORTGAGE CORPORATION	5	\$628,250.00	3.7%	0	\$0.00) NA(0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$701,950.00	4.13%	0	\$0.00	NA (0	\$0.0
	CTX MORTGAGE COMPANY	3	\$356,148.01	2.09%	0	\$0.00	NA (0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	36	\$3,261,265.63	19.18%	0	\$0.00) NA (0	\$0.0
	FIRSTRUST MORTGAGE COMPANY	1	\$104,000.00	0.61%	0	\$0.00) NA (0	\$0.0
	GE CAPITAL MORTGAGE SERVICES	3	\$427,613.09	2.52%	0	\$0.00) NA (0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$117,000.00	0.69%	0	\$0.00	NA (0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$318,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$74,868.67	0.44%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$133,600.00	0.79%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	29	\$2,170,740.61	12.77%	0	\$0.00) NA(0	\$0.0
	NORTH AMERICAN MORTGAGE COMPANY	6	\$746,749.58	4.39%	0	\$0.00) NA(0	\$0.0
	NORWEST MORTGAGE, INC.	1	\$174,698.25	1.03%	0	\$0.00	NA	0	\$0.0
	PEOPLES NATIONAL BANK OF PARIS	1	\$44,922.41	0.26%	0	\$0.00	NA	0	\$0.0
	PLYMOUTH SAVINGS BANK	10	\$1,007,439.05	5.93%	0	\$0.00	NA	0	\$0.0
	STAR BANK NA	2	\$153,392.65	0.9%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	1	\$39,175.00						\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$127,253.56	0.75%	0	\$0.00	NA (0	\$0.0
	Unavailable	60	\$6,415,371.17	37.72%	0	\$0.00	NA	0	\$0.0
Total		172	\$17,002,437.68	100%	0	\$0.00	.[0	\$0.0

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31371FXC1	ACCUBANC MORTGAGE CORPORATION	3	\$271,150.00	5.81%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$82,534.94	1.77%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$70,886.76	1.52%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$123,750.00	2.65%	0	\$0.00	NA	0	\$0.0
	NORTH AMERICAN MORTGAGE COMPANY	12	\$717,763.67	15.37%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	1 7			·		Ш	
	Unavailable	34		1	1	\$0.00	1		\$0.00
Total		56	\$4,668,440.14	100%	0	\$0.00		0	\$0.00
31371FXM9	ACCUBANC MORTGAGE CORPORATION	2	\$247,737.49	8.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$110,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$110,786.91	3.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$299,143.11	10.36%	0	\$0.00	NA	0	\$0.0
	NORWEST MORTGAGE, INC.	9	\$737,496.73	25.55%	0	\$0.00	NA	0	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$90,750.00		Н			H	
	Unavailable	13			-		1	1	\$0.0
Total		31	\$2,886,995.66	100%	0	\$0.00		0	\$0.0
31371FYJ5	Unavailable	239	\$32,126,287.45	100%	n	\$0.00	NA	n	\$0.0
Total	Ullavaliaule	239			H	·	1	0	\$0.0 \$ 0. 0
Total			Φυμ,1μυ,μυ /	100 /0	Ü	ψυ•οο		H	ψυ•υ
31372WN59	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	φεσε, 100.10					Ц	
	Unavailable	10		1	m	\$0.00	1		\$0.0
Total		14	\$1,915,119.91	100%	0	\$0.00	<u> </u>	0	\$0.0
31374UPG5	MOLTON, ALLEN AND WILLIAMS	10	\$911,843.83	53.35%	0	\$0.00	NA	0	\$0.0

	CORPORATION	- 1	I						
	Unavailable	8	\$797,322.19	46.65%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,709,166.02	100%	0	\$0.00		0	\$0.0
31375CZW8	FIRST OF AMERICA LOAN SERVICES, INC.	62	\$3,216,422.70	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$3,216,422.70	100%	0	\$0.00		0	\$0.0
31375NLR0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$262,500.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,302,195.54	96%	0	\$0.00	NA	0	\$0.0
Total		49	\$6,564,695.54	100%	0	\$0.00		0	\$0.00
31375NLT6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	11	\$722,748.28	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$26,542,738.61	97.35%	0	\$0.00	NA	0	\$0.00
Total		407	\$27,265,486.89	100%		\$0.00		0	\$0.00
31375NLU3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$607,750.00	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$12,016,811.43	95.19%	0	\$0.00	NA	0	\$0.00
Total		190	\$12,624,561.43	100%	0	\$0.00		0	\$0.00
31375WD99	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$443,896.25			\$0.00	NA		\$0.00
	Unavailable	12	\$766,050.06		-	\$0.00	NA	0	\$0.00
Total		20	\$1,209,946.31	100%	0	\$0.00		0	\$0.00
31376CV43	CTX MORTGAGE COMPANY	81	\$10,161,989.95	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,161,989.95	100%	0	\$0.00		0	\$0.0
31376CV68	CTX MORTGAGE COMPANY	95	\$6,323,668.51	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$6,323,668.51	100%	0	\$0.00		0	\$0.0
31376CVX9	CTX MORTGAGE COMPANY	158	\$22,420,230.84	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$22,420,230.84	100%	0	\$0.00		0	\$0.0

31376CVY7	CTX MORTGAGE	167	\$21,845,393.40	100% 0	\$0.00	NA 0	\$0.00
	COMPANY				·		
Total		167	\$21,845,393.40	100% 0	\$0.00	0	\$0.00
31376FS65	THE LEADER MORTGAGE COMPANY	22	\$1,442,997.03	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,442,997.03	100% 0	\$0.00	0	\$0.00
31376GB87	BANK UNITED	19	\$1,754,262.60	58.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,263,313.45	41.87% 0	\$0.00	NA 0	\$0.00
Total		37	\$3,017,576.05	100% 0	\$0.00	0	\$0.00
31376L5V2	CENTRAL CAROLINA BANK AND TRUST COMPANY	707	\$80,871,136.25	100% 0	\$0.00	NA 0	\$0.00
Total		707	\$80,871,136.25	100% 0	\$0.00	0	\$0.00
31376MXF4	CONTINENTAL SAVINGS BANK	7	\$1,002,581.14	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,002,581.14	100% 0	\$0.00	0	\$0.00
31376MXK3	CONTINENTAL SAVINGS BANK	8	\$1,009,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,009,500.00	100% 0	\$0.00	0	\$0.00
31376P4U6	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,091,125.21	76.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$944,578.29		\$0.00	NA 0	
Total		38	\$4,035,703.50	100% 0	\$0.00	0	\$0.00
31376P4Y8	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,465,321.39	85.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$574,184.03	14.21% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,039,505.42	100% 0	\$0.00	0	\$0.00
31376PEB7	USAA FEDERAL SAVINGS BANK	22	\$2,725,545.83	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,725,545.83	100% 0	\$0.00	0	\$0.00
31376RJF9	HOMESIDE LENDING, INC.	2	\$233,726.68	8.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,429,255.53	91.22% 0	\$0.00	NA 0	\$0.00

Total		22	\$2,662,982.21	100%	0	\$0.00		0	\$0.00
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31376RJG7	HOMESIDE LENDING, INC.	1	\$132,158.56	0.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$13,811,224.22	99.05%	0	\$0.00	NA	0	\$0.0
Total		101	\$13,943,382.78	100%	0	\$0.00	(0	\$0.0
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31376RJM4	HOMESIDE LENDING, INC.	2	\$214,636.54	26.22%		\$0.00	NA	_	\$0.0
	Unavailable	4	\$603,909.07	73.78%		\$0.00	NA		\$0.0
Total		6	\$818,545.61	100%	0	\$0.00		0	\$0.00
31376RK75	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$591,180.94	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$413,185.17	41.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,004,366.11	100%	-	\$0.00		0	\$0.00
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31376RYD7	CITICORP MORTGAGE INC.	23	\$1,456,225.38	86.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$228,972.97	13.59%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,685,198.35	100%	0	\$0.00		0	\$0.00
31376RYY1	CITICORP MORTGAGE INC.	16	\$2,006,819.38	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,006,819.38	100%	0	\$0.00		0	\$0.00
31376RYZ8	CITICORP MORTGAGE INC.	57	\$7,538,364.44	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,538,364.44	100%	0	\$0.00	ı	0	\$0.0
31376SEW5	PHH MORTGAGE SERVICES CORPORATION	49	\$5,800,588.19	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,800,588.19	100%	0	\$0.00		0	\$0.00
31376SW70	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$342,450.00			\$0.00	NA		\$0.00
	Unavailable	51	\$5,614,950.00			\$0.00	NA	_	\$0.00
Total		55	\$5,957,400.00	100%	0	\$0.00		0	\$0.0
31376SWN5	HARBOR FINANCIAL MORTGAGE CORPORATION	7	\$1,095,847.68	11.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$8,819,560.91	88.95%	0	\$0.00	NA	0	\$0.00

Total		92	\$9,915,408.59	100%	0	\$0.00		0	\$0.0
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31376SWQ8	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$267,193.78	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,716,865.09	94.64%	0	\$0.00	NA	0	\$0.0
Total		53	\$4,984,058.87	100%	0	\$0.00		0	\$0.0
31376SWS4	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$138,050.00	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,861,600.00	95.4%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,999,650.00	100%	0	\$0.00		0	\$0.00
31376T2N6	FT MORTGAGE COMPANIES	1	\$68,900.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,914,212.00	98.62%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,983,112.00	100%	0	\$0.00		0	\$0.00
31376T2P1	Unavailable	55	\$3,016,364.16	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoro	55	\$3,016,364.16	1	-	\$0.00 \$0.00		0	\$0.0
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31376ТЈВ4	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,614,597.12	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$32,729,340.22	95.3%	0	\$0.00	NA	0	\$0.0
Total		274	\$34,343,937.34	100%	0	\$0.00		0	\$0.0
31376TJC2	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$413,749.18			\$0.00	NA		\$0.0
	Unavailable	35	\$3,348,422.36	1		\$0.00	NA	0	\$0.0
Total		37	\$3,762,171.54	100%	0	\$0.00		0	\$0.0
31376TS40	FIRST TOWN MORTGAGE CORPORATION	16	\$1,796,465.79	71.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$721,726.59	28.66%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,518,192.38	100%	0	\$0.00		0	\$0.0
31376TS73	FIRST TOWN MORTGAGE CORPORATION	8	\$613,024.96			\$0.00	NA	0	\$0.0
	Unavailable	5	\$542,166.13	46.93%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,155,191.09		0	\$0.00		0	\$0.0
31376TS81		10	\$1,032,648.56	69.03%	0	\$0.00	NA	0	\$0.0

	FIRST TOWN MORTGAGE								
	CORPORATION	\sqcup			丰			$oldsymbol{\perp}$	
	Unavailable	3	\$463,253.45		_	\$0.00	NA		\$0.00
Total		13	\$1,495,902.01	100%	0	\$0.00		0	\$0.00
31376UBR4	WEYERHAEUSER MORTGAGE COMPANY	79	\$10,035,194.38	100% (0	\$0.00	NA	0	\$0.00
Total		79	\$10,035,194.38	100%	0	\$0.00		0	\$0.00
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31376UGD0	FT MORTGAGE COMPANIES	1	\$161,500.00	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,864,782.79	94.66%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,026,282.79	100%	0	\$0.00		0	\$0.00
31376UGE8	FT MORTGAGE COMPANIES	2	\$134,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,877,668.00	97.33%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,011,668.00	100%	0	\$0.00		0	\$0.00
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31376UGG3	Unavailable	75	\$10,030,094.32			\$0.00	NA		\$0.00
Total		75	\$10,030,094.32	100%	0	\$0.00		0	\$0.00
31376UGJ7	Unavailable	37	\$3,005,346.72	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,005,346.72	100%	0	\$0.00		0	\$0.00
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31376UY81	Unavailable	38	\$1,927,154.96			\$0.00	NA		\$0.00
Total		38	\$1,927,154.96	100%	0	\$0.00		0	\$0.00
31376UY99	THE LEADER MORTGAGE COMPANY	19	\$1,229,345.83	100% (0	\$0.00	NA	0	\$0.00
Total		19	\$1,229,345.83	100%	0	\$0.00		0	\$0.00
31376VS29	FLEET MORTGAGE CORPORATION	11	\$1,269,362.24	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$22,924,715.08	94.75%	0	\$0.00	NA	0	\$0.00
Total		178	\$24,194,077.32	100%	0	\$0.00		0	\$0.00
31376VS86	FLEET MORTGAGE CORPORATION	14	\$1,755,273.04	6.97% (0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$23,421,160.53	93.03%		\$0.00	NA		\$0.00
Total		186	\$25,176,433.57	100%	0	\$0.00		0	\$0.00
31376VS94	FLEET MORTGAGE CORPORATION	36	\$4,932,657.22	24.44% (0	\$0.00	NA	0	\$0.00

Unavailable	118 154	\$15,252,706.25	75.56%		\$0.00	NA	υ	\$0.00
	154			- 1		1.	. 1	+2.00
l l	154	\$20,185,363.47	100%	0	\$0.00	(0	\$0.00
EI EET MODTGAGE	+			+			+	
CORPORATION	13	\$1,622,978.43	6.43%	0	\$0.00	NA	0	\$0.00
Unavailable	174	\$23,606,930.74	93.57%	0	\$0.00	NA	0	\$0.00
	187	\$25,229,909.17	100%	0	\$0.00		0	\$0.00
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FLEET MORTGAGE CORPORATION	19	\$1,135,963.52	4.17%	0	\$0.00	NA	0	\$0.00
Unavailable	392	\$26,126,187.11	95.83%	0	\$0.00	NA	0	\$0.00
	411	\$27,262,150.63	100%	0	\$0.00	(0	\$0.00
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FLEET MORTGAGE CORPORATION	53	\$3,089,935.29		4	\$0.00	NA	0	\$0.00
Unavailable	495	\$31,240,832.15			\$0.00		_	\$0.00
	548	\$34,330,767.44	100%	0	\$0.00	(0	\$0.00
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FLEET MORTGAGE CORPORATION	18	\$1,032,916.76	10.24%	0	\$0.00	NA	0	\$0.00
Unavailable	162	\$9,057,007.45			\$0.00			\$0.00
	180	\$10,089,924.21	100%	0	\$0.00	(0	\$0.00
Unavailable	Q	\$1,009,587,94	100%	n	\$0.00	NΔ	n	\$0.00
Ullavallaule	+ +							\$0.00 \$0.00
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CROSSLAND	† †			T			†	
MORTGAGE	11	\$699,858.01	23.18%	0	\$0.00	NA	0	\$0.00
CORPORATION	$\downarrow \downarrow \downarrow$			\perp			_	
Unavailable	35	\$2,319,837.65			\$0.00			\$0.00
	46	\$3,019,695.66	100%	0	\$0.00	(0	\$0.00
CD CGGI AND	++			+			+	
	14	\$1 380 250 00	11 83%	Λ	00.02	NΔ	n	\$0.00
	14	\$1,360,230.00	41.03/0	U	φυ.υυ	11/2		φυ.υς
Unavailable	17	\$1.919,741.27	58.17%	0	\$0.00	NA	0	\$0.00
	31	\$3,299,991.27		==	\$0.00		_	\$0.00
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THE HUNTINGTON								
MORTGAGE	71	\$4,142,210.84	82.27%	0	\$0.00	NA	0	\$0.00
	 			4			+	
Unavailable				==			_	\$0.00
	86	\$5,035,073.60	100%	0	\$0.00		0	\$0.00
DDINCIDAI	+			+		1	+	
RESIDENTIAL	3	\$384,650.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable Unavailable CROSSLAND MORTGAGE CORPORATION Unavailable CROSSLAND MORTGAGE CORPORATION Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable PRINCIPAL	CORPORATION	CORPORATION Unavailable Unavailable Unavailable Unavailable FLEET MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION

	Unavailable	87	\$10,530,164.66	96.48%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,914,814.66		0	\$0.00		0	\$0.00
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31376WF88	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,520,110.41	71.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$603,284.15	28.41%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,123,394.56	100%		\$0.00	1	0	\$0.00
31376WGB0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$157,013.53			·	NA	0	\$0.00
	Unavailable	19	\$995,023.41	86.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,152,036.94	100%	0	\$0.00		0	\$0.00
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31376WGD6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$3,982,224.72	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,952,585.14	63.58%	0	\$0.00	NA	0	\$0.00
Total		119	\$10,934,809.86	100%	0	\$0.00		0	\$0.00
31376WMN7	CHARTER BANK FOR SAVINGS FSB	5	\$444,192.59	24.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,359,035.33	75.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,803,227.92	100%	0	\$0.00		0	\$0.00
31376WMP2	CHARTER BANK FOR SAVINGS FSB	1	\$74,883.33	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$489,961.15	86.74%	0	\$0.00	NA	0	\$0.00
Total		7	\$564,844.48	100%	0	\$0.00		0	\$0.00
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31376WWS5	FIRST UNION MORTGAGE CORPORATION	20	\$2,158,551.91	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,605,157.81	42.65%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,763,709.72	100%	0	\$0.00		0	\$0.00
31376WWV8	FIRST UNION MORTGAGE CORPORATION	9	\$1,256,555.62	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,256,555.62	100%	0	\$0.00		0	\$0.00
31376X5M6	NORTH AMERICAN MORTGAGE COMPANY	28	\$3,450,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,450,880.00	100%	0	\$0.00		0	\$0.00
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31376X5P9	NORTH AMERICAN MORTGAGE COMPANY	30	\$1,953,073.51	96.7%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$66,730.00	3.3%	0	\$0.00	NA 0	\$0.00
Total		31	\$2,019,803.51	100%	0	\$0.00	0	\$0.00
31376X6E3	NORTH AMERICAN MORTGAGE COMPANY	71	\$10,093,923.88	100%	0	\$0.00	NA 0	\$0.00
Total		71	\$10,093,923.88	100%	0	\$0.00	0	\$0.00
31376XSR0	Unavailable	76	\$9,961,154.88	100%		\$0.00	NA 0	\$0.00
Total		76	\$9,961,154.88	100%	0	\$0.00	0	\$0.00
31376XUA4	Unavailable	14	\$1,755,650.00	100%	0	\$0.00	NA 0	\$0.00
Total		14	\$1,755,650.00	100%	_	\$0.00	0	\$0.00
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31376Y2D7	DEPOSIT GUARANTY MORTGAGE COMPANY	20	\$1,701,247.58	34.04%	0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$3,297,133.12	65.96%	0	\$0.00	NA 0	\$0.00
Total		49	\$4,998,380.70	100%	0	\$0.00	0	\$0.00
31376YP42	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,987.97	100%	0	\$0.00	NA 0	\$0.00
Total		13	\$1,005,987.97	100%	0	\$0.00	0	\$0.00
31376YP67	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,005,195.90	100%	0	\$0.00	NA 0	\$0.00
Total		15	\$1,005,195.90	100%	0	\$0.00	0	\$0.00
31376Z6L2	COUNTRYWIDE HOME LOANS, INC.	28	\$1,431,016.66	11.37%	0	\$0.00	NA 0	\$0.00
	Unavailable	191	\$11,152,589.61	88.63%		\$0.00	NA 0	\$0.00
Total		219	\$12,583,606.27	100%	0	\$0.00	0	\$0.00
31376Z6M0	COUNTRYWIDE HOME LOANS, INC.	1	\$44,972.74	0.89%	4	\$0.00	NA 0	\$0.00
	Unavailable	93	\$5,004,760.29	99.11%		\$0.00	NA 0	\$0.00
Total		94	\$5,049,733.03	100%	0	\$0.00	0	\$0.00
31376ZE58	Unavailable	25	\$3,363,031.00	100%	0	\$0.00	NA 0	\$0.00
Total		25	\$3,363,031.00	100%		\$0.00	0	\$0.00
31376ZJ79	Unavailable	23	\$1,251,099.40	100%	0	\$0.00	NA 0	\$0.00
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Total		23	\$1,251,099.40	100%	0	\$0.00		0	\$0.00
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31376ZJE4	HARBOURTON MORTGAGE CO., L.P.	19	\$1,033,912.58	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,033,912.58	100%	0	\$0.00		0	\$0.00
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31376ZLU5	LONG ISLAND SAVINGS BANK, FSB	40	\$5,245,996.83			· ·			\$0.00
	Unavailable	17	\$2,599,891.34		H	1			\$0.00
Total		57	\$7,845,888.17	100%	0	\$0.00		0	\$0.00
	LONG ISLAND				Н	 		\vdash	
31376ZLV3	SAVINGS BANK, FSB	65	\$8,617,810.96	79.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,190,416.14		1 1	1 1			\$0.00
Total		80	\$10,808,227.10	100%	0	\$0.00		0	\$0.00
31376ZS46	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$11,084,464.92	92.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$895,864.26	7.48%	0	\$0.00	NA	0	\$0.00
Total		130	\$11,980,329.18		0	1		0	\$0.00
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31376ZS53	FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,442,648.55	99.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$39,971.33	0.73%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,482,619.88		1 1	1 1		0	\$0.00
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31376ZUS0	FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$4,447,671.96	98.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,600.00		_	1 1	NA	0	\$0.00
Total		46	\$4,532,271.96	100%	0	\$0.00		0	\$0.00
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31376ZUU5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$15,838,901.73	95.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$768,153.74	4.63%	0	\$0.00	NA	0	\$0.00
Total		144	\$16,607,055.47	100%	0	\$0.00		0	\$0.00
31376ZZJ5	FLAGSTAR BANK, FSB	1	\$86,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,885,630.25	98.27%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,971,630.25	100%	0	\$0.00		0	\$0.00
31377A3E5	SOURCE ONE MORTGAGE	71	\$4,445,861.24	88.86%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION							Ī	
	Unavailable	8	\$557,082.76	11.14%	0	\$0.00	NA	0	\$0.0
Total		79	\$5,002,944.00	100%	_	\$0.00		0	\$0.0
31377A3P0	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$871,914.00	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,600.00	13.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,514.00	100%	0	\$0.00		0	\$0.0
31377ABT3	NVR MORTGAGE FINANCE INC.	14	\$2,067,950.00	77.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$612,100.00	22.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,680,050.00	100%	0	\$0.00		0	\$0.0
31377ABU0	NVR MORTGAGE FINANCE INC.	33	\$4,539,850.00	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,401,550.00	54.33%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,941,400.00	100%		\$0.00		0	\$0.00
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31377AC21	Unavailable	8	\$532,484.25	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$532,484.25	100%	0	\$0.00		0	\$0.00
31377AFS1	HOMESIDE LENDING, INC.	9	\$1,185,697.65	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$19,884,092.44	94.37%	0	\$0.00	NA	0	\$0.00
Total		150	\$21,069,790.09	100%	0	\$0.00		0	\$0.00
31377AFT9	Unavailable	78	\$10,562,885.13	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	78	\$10,562,885.13	100%	_	\$0.00		0	\$0.00
Total		70	φ10,502,005.15	100 /6	U	φυ.υυ			Ψ0.00
31377AM20	PROVIDENT BANK OF MARYLAND	12	\$1,544,358.42	76.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$474,488.87	23.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,018,847.29	100%	0	\$0.00		0	\$0.00
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31377AP92	PHH MORTGAGE SERVICES CORPORATION	146	\$18,026,607.49	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,026,607.49	100%	0	\$0.00		0	\$0.0
31377AUR6	MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,085,448.88	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$929,824.59	23.16%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,015,273.47	100%	0	\$0.00		0	\$0.00

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-1077 ATTO 4	MELLON MORTGAGE	12	\$1,224,200,60	20 570	+	\$0.00	- NIA		ΦΩ Ω(
31377AUS4	COMPANY, HOUSTON	12	\$1,334,398.68			\$0.00	NA		\$0.00
	Unavailable	27	\$3,177,517.16		\neg	\$0.00	NA		\$0.00
Total		39	\$4,511,915.84	100%	0	\$0.00		0	\$0.00
31377AUV7	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,828,757.02	40.45% (0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,692,249.55	59.55% (0	\$0.00	NA	0	\$0.00
Total		41	\$4,521,006.57	100%	0_	\$0.00		0	\$0.00
31377AVA2	MELLON MORTGAGE COMPANY, HOUSTON	29	\$2,614,238.00			\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,400,072.95		0	\$0.00	NA	0	\$0.00
Total	_	47	\$5,014,310.95	100%	0	\$0.00		0	\$0.00
31377AVC8	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,923,215.00	76.52% (0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$590,287.68	23.48%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,513,502.68	100%	0	\$0.00		0	\$0.00
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31377AX36	NATIONSBANC MORTGAGE CORPORATION	19	\$1,970,212.78	37.28% (0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,314,395.08	62.72%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,284,607.86	100%	0	\$0.00		0	\$0.00
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31377AX44	NATIONSBANC MORTGAGE CORPORATION	76	\$5,165,268.73			\$0.00	NA		\$0.00
	Unavailable	58	\$4,197,601.49	44.83%	0	\$0.00	NA		\$0.00
Total		134	\$9,362,870.22	100%		\$0.00		0	\$0.00
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31377AX51	NATIONSBANC MORTGAGE CORPORATION	144	\$9,335,687.49	41.16% (0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$13,343,112.59			\$0.00	NA	0	\$0.00
Total		327	\$22,678,800.08	100%	0	\$0.00		0	\$0.00
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31377AX85	NATIONSBANC MORTGAGE CORPORATION	107	\$14,760,069.44	23.97% (0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$46,825,807.19	76.03%	0	\$0.00	NA	0	\$0.00
Total		403	\$61,585,876.63	100%	0	\$0.00		0	\$0.00
31377B5C5	GE CAPITAL MORTGAGE	5	\$489,278.86	25.1% (0	\$0.00	NA	0	\$0.00

SERVICES								
Unavailable	12	\$1,459,894.23	74.9%	0	\$0.00	NA	0	\$0.0
	17	\$1,949,173.09	100%	0	\$0.00		0	\$0.0
BOATMENS NATIONAL MORTGAGE INC.	116	\$7,701,062.18	100%	0	\$0.00	NA	0	\$0.0
	116	\$7,701,062.18	100%	0	\$0.00		0	\$0.0
BOATMENS NATIONAL MORTGAGE INC.	61	\$7,004,125.41	100%	0	\$0.00			\$0.0
	61	\$7,004,125.41	100%	0	\$0.00		0	\$0.0
BOATMENS NATIONAL MORTGAGE INC.	61	\$7,209,238.03	100%	0	\$0.00	NA	0	\$0.0
	61	\$7,209,238.03	100%	0	\$0.00		0	\$0.0
AMERICAN HOME FUNDING INC.	29	\$1,991,209.74	100%	0	\$0.00	NA	0	\$0.0
	29	\$1,991,209.74	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	54	\$3,008,044.84	100%	0	\$0.00		_	\$0.0
	54	\$3,008,044.84	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	51	\$3,027,192.56	100%	0	\$0.00	NA	0	\$0.0
	51	\$3,027,192.56	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	26	\$3,006,303.08	100%	0	\$0.00	NA	0	\$0.0
	26	\$3,006,303.08	100%	0	\$0.00		0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,415,389.47	100%	0	\$0.00	NA	0	\$0.0
	14	\$1,415,389.47	100%	0	\$0.00		0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	14	\$907,223.26	27.41%	0	\$0.00	NA	0	\$0.0
Unavailable	38	\$2,402,308.96			\$0.00		_	\$0.0
	52	\$3,309,532.22	100%	0	\$0.00		Λĺ	\$0.0
	BOATMENS NATIONAL MORTGAGE INC. BOATMENS NATIONAL MORTGAGE INC. BOATMENS NATIONAL MORTGAGE INC. AMERICAN HOME FUNDING INC. GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO CHASE MANHATTAN MORTGAGE CORPORATION	Unavailable 12 17 17 17 17 17 18 16 16 16 16 16 16 16	Unavailable 12	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 12 \$1,459,894.23 74.9% 0 \$0.00 NA 0

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31377C3R2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$699,482.93	43.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$916,297.59	56.71% 0	\$0.00	NA	0	\$0.00
Total		24	\$1,615,780.52	100% 0	\$0.00		0	\$0.00
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31377C3T8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,707,191.86	47.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,919,566.24	52.94% 0	\$0.00	NA	0	\$0.00
Total		152	\$20,626,758.10	100% 0	\$0.00		0	\$0.00
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31377C3V3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,590,839.13	27.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,154,668.35	72.31% 0	\$0.00	NA	0	\$0.00
Total		95	\$5,745,507.48	100% 0	\$0.00		0	\$0.00
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31377C3W1	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,145,777.92	58.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,652,896.70	41.52% 0	\$0.00	NA	0	\$0.00
Total		75	\$8,798,674.62	100% 0	\$0.00		0	\$0.00
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31377C3Y7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,531,558.27	36.76% 0	\$0.00	NA	0	\$0.00
`	Unavailable	18	\$2,634,365.58	63.24% 0	\$0.00	NA	0	\$0.00
Total		30	\$4,165,923.85	100% 0	\$0.00	_ ,1.1	0	\$0.00
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31377C3Z4	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,130,279.83	43.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,400,570.77	56.66% 0	\$0.00	NA	0	\$0.00
Total		161	\$9,530,850.60	100% 0	\$0.00		0	\$0.00
31377C4B6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$2,639,389.88	38.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,184,150.12	61.32% 0	\$0.00	NA	0	\$0.00
Total		117	\$6,823,540.00	100% 0	\$0.00		0	\$0.00
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31377C4F7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$340,958.15	32.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$707,646.71	67.48% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,048,604.86	100% 0				

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	CHASE MANHATTAN				+			+	
31377C4L4	MORTGAGE CORPORATION	8	\$1,130,952.63	53.51%	0	\$0.00	NA)	\$0.00
	Unavailable	9	\$982,604.47	46.49%	0	\$0.00	NA ()	\$0.00
Total		17	\$2,113,557.10	100%	0	\$0.00	C)	\$0.00
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31377C4N0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,070,639.59			\$0.00	NA		\$0.00
	Unavailable	18	\$1,153,674.01	51.87%	0	\$0.00	NA ()	\$0.00
Total		31	\$2,224,313.60	100%	0	\$0.00	0)	\$0.00
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31377C4Q3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$765,374.94			\$0.00	NA		\$0.00
	Unavailable	24	\$1,754,605.80		1	\$0.00	NA (_	\$0.00
Total		31	\$2,519,980.74	100%	0	\$0.00	0)	\$0.00
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31377C4R1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$842,138.33	49.03%	0	\$0.00	NA)	\$0.00
	Unavailable	11	\$875,427.19	50.97%	0	\$0.00	NA ()	\$0.00
Total		16	\$1,717,565.52	100%	0	\$0.00	C		\$0.00
31377C4U4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$239,123.50	20.13%	0	\$0.00	NA)	\$0.00
	Unavailable	13	\$948,856.47	79.87%	0	\$0.00	NA ()	\$0.0
Total		15	\$1,187,979.97	100%	0	\$0.00	0)	\$0.00
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31377C4W0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$478,625.39	43.69%	0	\$0.00	NA)	\$0.00
	Unavailable	9	\$616,768.37	56.31%	0	\$0.00	NA ()	\$0.0
Total		14	\$1,095,393.76	100%	0	\$0.00	0)	\$0.0
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31377C4X8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,125.42	51.95%	0	\$0.00	NA)	\$0.0
	Unavailable	8	\$584,688.38	48.05%	0	\$0.00	NA ()	\$0.0
Total		14	\$1,216,813.80	100%	0	\$0.00	0)	\$0.0
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31377C7J6	MAGNA MORTGAGE COMPANY	11	\$1,000,822.27	100%		\$0.00	NA		\$0.0
Total		11	\$1,000,822.27	100%	0	\$0.00	0)	\$0.0
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31377CAP8	Unavailable	13	\$1,235,537.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,235,537.47	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE				H			+	
31377CBL6	HOME LOANS, INC.	32	\$2,271,549.70	18.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	150	\$10,258,723.19	81.87%	0	\$0.00	NA	0	\$0.0
Total		182	\$12,530,272.89	100%	0	\$0.00		0	\$0.0
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31377CBW2	COUNTRYWIDE HOME LOANS, INC.	4	\$550,359.47	35.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$998,987.53	64.48%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,549,347.00	100%	0	\$0.00		0	\$0.0
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31377CFC2	MAGNA MORTGAGE COMPANY	10	\$1,003,218.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,218.83	100%	0	\$0.00		0	\$0.00
	USAA FEDERAL				H			+	
31377CG56	SAVINGS BANK	64	\$7,058,894.81	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,058,894.81	100%	0	\$0.00		0	\$0.00
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31377CGZ0	SAVINGS BANK	65	\$7,989,052.58	100%	O	\$0.00	NA	U	\$0.00
Total		65	\$7,989,052.58	100%	0	\$0.00		0	\$0.00
	UNIVERSAL							+	
31377CR39	MORTGAGE	18	\$2,023,557.00	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION								
Total		18	\$2,023,557.00	100%	0	\$0.00		0	\$0.0
21277CD06	HOMESIDE LENDING,	~	Ф260 407 72	7.69	_	ф0,00	NIA		Φ0.0
31377CR96	INC.	5	\$368,487.72	7.6%	U	\$0.00	NA	U	\$0.0
	Unavailable	61	\$4,479,280.14	92.4%	0	\$0.00	NA	0	\$0.0
Total		66	\$4,847,767.86	100%	0	\$0.00		0	\$0.0
	HOME SAVINGS OF				H			+	
31377CRA3	AMERICA FSB	56	\$4,520,856.88	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,520,856.88	100%	0	\$0.00		0	\$0.00
31377CRB1	HOME SAVINGS OF	3,236	\$318,976,427.22	100%		\$0.00	NA		¢0.04
	AMERICA FSB	·			Щ			-	\$0.00
Total		3,236	\$318,976,427.22	100%	0	\$0.00		0	\$0.0
31377CRC9	HOME SAVINGS OF	2,705	\$248,285,677.73	100%	0	\$0.00	NA		\$0.00
	AMERICA FSB				Ц				
Total		2,705	\$248,285,677.73	100%	0	\$0.00		0	\$0.00
		l l			Ιĺ			1	

31377CRQ8	THE LEADER MORTGAGE COMPANY	30	\$1,892,387.32	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,892,387.32	100%	0	\$0.00		0	\$0.00
31377CS87	HOMESIDE LENDING, INC.	3	\$193,024.46	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$941,250.16		_	\$0.00	NA	0	\$0.0
Total		20	\$1,134,274.62	100%	0	\$0.00		0	\$0.00
31377CSH7	Unavailable	33	\$2,011,364.57	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,011,364.57	100%	0	\$0.00		0	\$0.0
31377CSL8	HOMESIDE LENDING, INC.	1	\$43,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,342,129.96	96.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,385,129.96	100%	0	\$0.00		0	\$0.00
31377CSV6	Unavailable	40	\$2,274,855.35	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,274,855.35	100%	_	\$0.00		0	\$0.00
31377CTB9	Unavailable	21	\$2,296,668.33	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	21	\$2,296,668.33	100%	\rightarrow	\$0.00	11/1	0	\$0.00
31377CUK7	MAGNA MORTGAGE COMPANY	13	\$931,869.30	92.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,000.00	7.08%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,002,869.30	100%	0	\$0.00		0	\$0.0
31377CVB6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,108,622.41	11.08%	0	\$0.00	NA		\$0.00
	Unavailable	66	\$8,894,840.90		\rightarrow	\$0.00	NA		\$0.0
Total		74	\$10,003,463.31	100%	0	\$0.00		0	\$0.0
31377CVC4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,161,211.23	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,862,406.76	78.44%	0	\$0.00	NA	0	\$0.0
Total		75	\$10,023,617.99	100%	0	\$0.00		0	\$0.0
31377CVF7	COUNTRYWIDE HOME LOANS, INC.	3	\$299,000.00		_	\$0.00	NA	0	\$0.0
T-4-1	Unavailable	30	\$4,701,274.10			\$0.00	NA		\$0.0
Total		33	\$5,000,274.10	100%	U	\$0.00		0	\$0.0
31377CVN0	COUNTRYWIDE HOME LOANS, INC.	5	\$649,235.29	8.11%	0	\$0.00	NA	0	\$0.00

Unavailable	53	w7 250 057 1 1	$\alpha = \alpha \alpha \alpha \alpha \beta$		an m			
		\$7,358,857.21	91.89%	_	\$0.00	NA	_	\$0.0
	58	\$8,008,092.50	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	229	\$25,723,001.41	93.36%	0	\$0.00	NA)	\$0.00
Unavailable	12	\$1,829,378.36	6.64%	0	\$0.00	NA)	\$0.0
	241	\$27,552,379.77	100%	0	\$0.00	(0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	68	\$7,548,615.61	97.85%	0	\$0.00	NA)	\$0.0
Unavailable	2	\$165,887.52	2.15%	0	\$0.00	NA)	\$0.0
	70	\$7,714,503.13	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	42	\$5,507,169.18	17.69%	0	\$0.00	NA)	\$0.0
Unavailable	192	\$25,629,137.92	82.31%	0	\$0.00	NA)	\$0.0
	234	\$31,136,307.10	100%	0	\$0.00		0	\$0.0
Unavailable	40	\$2 514 265 08	100%	0	\$0.00	NΔ)	\$0.00
Chavanaoic		·	+	_				\$0.0
	10	ψ2,211,202.00	100 /0		φοιου			φοιο
COUNTRYWIDE HOME LOANS, INC.	10	\$1,169,525.29	15.09%	0	\$0.00	NA)	\$0.00
Unavailable	54	\$6,578,620.88	1		\$0.00		1	\$0.0
	64	\$7,748,146.17	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	60	\$3,842,753.49	27.79%	0	\$0.00	NA)	\$0.00
Unavailable	159	\$9,983,774.54	72.21%	0	\$0.00	NA ()	\$0.0
	219	\$13,826,528.03	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	23	\$1,414,003.00	25.5%	0	\$0.00	NA)	\$0.0
Unavailable	66	\$4,131,933.41	74.5%	0	\$0.00	NA)	\$0.0
	89	\$5,545,936.41	100%	0	\$0.00	(0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	13	\$564,808.60	4.84%	0	\$0.00	NA)	\$0.0
Unavailable	200	\$11,101,207.11		_	\$0.00	NA)	\$0.0
	213	\$11,666,015.71	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	1	\$95,195.20	1.79%	0	\$0.00	NA)	\$0.0
Unavailable	33	\$5,234,431.03		_	\$0.00	NA)	\$0.0
1	34	\$5,329,626.23	100%	Λĺ	\$0.00		n I	\$0.0
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. 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Unavailable 40 \$3,116,630.88 84.91% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 54 \$6,578,620.88 84.91% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 54 \$3,842,753.49 27.79% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$9,983,774.54 72.21% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 60 \$3,842,753.49 27.79% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 60 \$3,842,753.49 27.79% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 53 \$1,414,003.00 25.5% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 60 \$4,131,933.41 74.5% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 60 \$4,131,933.41 74.5% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 60 \$4,131,933.41 74.5% 0 COUNTRYWIDE HOME LOANS, INC. 13 \$564,808.60 4.84% 0 COUNTRYWIDE HOME LOANS, INC. 13 \$564,808.60 4.84% 0 COUNTRYWIDE HOME LOANS, INC. 14 \$95,195.20 1.79% 0	COUNTRYWIDE HOME LOANS, INC. Unavailable 12 \$1,829,378.36 6.64% 0 \$0.00 241 \$27,552,379.77 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 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Unavailable 55 \$1,414,003.00 \$25.5% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 66 \$4,131,933.41 74.5% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 13 \$564,808.60 4.84% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 13 \$564,808.60 4.84% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 13 \$564,808.60 4.84% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 13 \$564,808.60 4.84% 0 \$0.00 \$0.00 COUNTRYWIDE HOME LOANS, INC. 13 \$564,808.60 4.84% 0 \$0.00 \$0.00 COUNTRYWIDE HOME LOANS, INC. 13 \$564,808.60 4.84% 0 \$0.00 \$0.00 COUNTRYWIDE HOME LOANS, INC. 14 \$95,195.20 1.79% 0 \$0.00	COUNTRYWIDE HOME LOANS, INC. 129 \$25,723,001.41 93.36% \$0.00 NA	COUNTRYWIDE HOME LOANS, INC. Unavailable 12 \$1,829,378.36 6.64% 0 \$0.00 NA 0 241 \$27,552,379.77 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 2 \$165,887.52 2.15% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 2 \$165,887.52 2.15% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 3 \$2,507,169.18 17.69% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$5,507,169.18 17.69% 0 \$0.00 NA 0 234 \$31,136,307.10 100% 0 \$0.00 NA 0 Unavailable 4 \$0 \$2,514,265.08 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$4 \$6,578,620.88 84.91% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$4 \$6,578,620.88 84.91% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$4 \$6,578,620.88 84.91% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$3,842,753.49 27.79% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$1,414,003.00 25.5% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$4 \$131,933.41 74.5% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$5,545,936.41 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$1,1101,207.11 95.16% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$1,1101,207.11 95.16% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$1,1101,207.11 95.16% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$1,1101,207.11 95.16% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$1,1101,207.11 95.16% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$1,1101,207.11 95.16% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$1,1101,207.11 95.16% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$1,1101,207.11 95.16% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC.

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31377CWL3	Unavailable	10	\$1,199,740.56		_	\$0.00	NA		\$0.00
Total		10	\$1,199,740.56	100%	D	\$0.00		0	\$0.00
	COLINTRATABLE				+			+	
31377CWT6	COUNTRYWIDE HOME LOANS, INC.	71	\$4,399,169.96	17.55%	O	\$0.00	NA	0	\$0.00
	Unavailable	327	\$20,672,642.45	82.45%	0	\$0.00	NA	0	\$0.00
Total		398	\$25,071,812.41	100%	+-	\$0.00		0	\$0.00
		0,70	+		Ť	7 3 7 3		Ť	7 313 1
212776WW0	COUNTRYWIDE	90	¢0 100 070 00	07.150	_	¢0.00	NT A	0	¢0.00
31377CWW9	HOME LOANS, INC.	80	\$9,190,868.00	97.15%	J	\$0.00	NA	U	\$0.00
	Unavailable	1	\$270,000.00	2.85%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,460,868.00	100%	0	\$0.00		0	\$0.00
31377CWZ2	COUNTRYWIDE	28	\$1,827,683.98	23.96%)	\$0.00	NA	0	\$0.00
3131101122	HOME LOANS, INC.				_			_	
	Unavailable	89	\$5,800,937.36		-	\$0.00	NA		\$0.00
Total		117	\$7,628,621.34	100%	0	\$0.00		0	\$0.00
	G0YN				+			+	
31377CXA6	COUNTRYWIDE	7	\$389,050.00	21.88%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC.	21						_	
Total	Unavailable	21 28	\$1,389,307.49 \$1,778,357,40	78.12%	_	\$0.00 \$0.00	NA	0	\$0.00
1 0141		28	\$1,778,357.49	100%	ע	\$0.00		<u> </u>	\$0.00
	COUNTRYWIDE				+			+	
31377CXB4	HOME LOANS, INC.	9	\$514,650.00	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,220,542.02	81.18%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,735,192.02	100%	_	\$0.00		0	\$0.00
					1				-
212770202	COUNTRYWIDE	4	¢201 110 00	16.000		¢0.00	B.T.A		<u></u>
31377CXC2	HOME LOANS, INC.	4	\$281,110.00	16.08%	J	\$0.00	NA		\$0.00
	Unavailable	22	\$1,466,599.59	83.92%	0	\$0.00	NA		\$0.00
Total		26	\$1,747,709.59	100%	0	\$0.00		0	\$0.00
					\perp			\perp	
31377CXF5	COUNTRYWIDE	5	\$374,900.00	14.63%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC.		·					_	
	Unavailable	33	\$2,187,553.46		_	\$0.00	NA	0	\$0.00
Total		38	\$2,562,453.46	100%	U	\$0.00		U	\$0.00
	THELEADED				+			+	
31377D2A8	THE LEADER MORTGAGE	26	\$2,396,986.96	100%		\$0.00	NT A		ድ ስ ሰብ
31311D4A0	COMPANY	20	Φ∠, 390,980.90	100%		φ υ. 00	NA		\$0.00
Total	COM11111	26	\$2,396,986.96	100%	0	\$0.00		0	\$0.00
			<i>42,000,000,000,000,000,000,000,000,000,0</i>	200 /0	+	ΨΟΙΟ		1	ΨΟΙΟ
	PEOPLES HERITAGE		****			40.55			
31377D2H3	SAVINGS BANK	1	\$166,200.00	4.14%	J	\$0.00	NA	O	\$0.00
	Unavailable	34	\$3,846,883.66	95.86%	0	\$0.00	NA	0	\$0.00

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Total		35	\$4,013,083.66	100%	$\overline{\Gamma}$	\$0.00		0	\$0.0
1 Utal		35	ФТ, И1 <i>3,</i> И 03.00	100%	1	φυ.υυ		++	<u> </u>
31377D2J9	Unavailable	40	\$5,197,902.31	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,197,902.31	100%		\$0.00		0	\$0.0
21277524	TT 11 1 1	1	04.000 (0)	1005	+	Φ0.05	•••		
31377D2K6	Unavailable	43	\$4,932,621.66 \$4,932,621.66			\$0.00	NA	U	\$0.0
Total	 	43	\$4,932,621.66	100%	4	\$0.00		쒸	\$0.0
31377D2N0	NORWEST MORTGAGE, INC.	310	\$21,534,951.85		4	\$0.00	NA	₩	\$0.0
	Unavailable	10	\$775,359.49	3.48%		\$0.00	NA	0	\$0.0
Total		320	\$22,310,311.34	100%	0	\$0.00		0	\$0.0
31377D2P5	NORWEST MORTGAGE, INC.	232	\$15,527,943.64			\$0.00	NA	Ш	\$0.00
	Unavailable	5	\$331,651.74		_	\$0.00	NA	0	\$0.00
Total		237	\$15,859,595.38	100%	0	\$0.00		0	\$0.00
31377D2Q3	NORWEST MORTGAGE, INC.	2	\$114,157.46	0.8%	0	\$0.00	NA	0	\$0.00
' 	Unavailable	203	\$14,186,769.89	99.2%	0	\$0.00	NA	0	\$0.00
Total		205	\$14,300,927.35	100%	_	\$0.00		0	\$0.00
		\Box			\perp	T		\coprod	
31377D2S9	Unavailable	54	\$3,742,348.00		_	\$0.00	NA	0	\$0.00
Total		54	\$3,742,348.00	100%	0	\$0.00		0	\$0.00
31377D2Z3	GMAC MORTGAGE CORPORATION	23	\$1,401,945.97	100% (0	\$0.00	NA	0	\$0.00
Total		23	\$1,401,945.97	100%	0	\$0.00		0	\$0.00
31377D4M0	GMAC MORTGAGE CORPORATION	22	\$3,014,850.00			\$0.00	NA	1	\$0.00
Total		22	\$3,014,850.00	100%	0	\$0.00		0	\$0.00
31377D4U2	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,003,250.00			\$0.00	NA	Ц	\$0.00
Total		10	\$1,003,250.00	100%	0	\$0.00		0	\$0.00
31377D4W8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	134	\$9,338,718.11	98.22% (\$0.00	NA	Ц	\$0.00
	Unavailable	2	\$169,536.38			\$0.00	NA	0	\$0.00
Total		136	\$9,508,254.49	100%	0	\$0.00		0	\$0.00
31377D5A5	Unavailable	8	\$520,891.95	100% (0	\$0.00	NA	0	\$0.0

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Total		8	\$520,891.95	100%	0	\$0.00		0	\$0.00
31377D5D9	REGIONS MORTGAGE, INC.	33	\$2,229,279.50	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,229,279.50	100%	0	\$0.00		0	\$0.00
31377D5G2	MAGNA MORTGAGE COMPANY	11	\$1,012,449.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,012,449.53	100%	0	\$0.00		0	\$0.00
31377D5T4	Unavailable	411	\$58,921,893.59	100%	0	\$0.00	NA	0	\$0.00
Total		411	\$58,921,893.59	100%	0	\$0.00		0	\$0.00
31377D5U1	Unavailable	230	\$30,164,009.37	100%		\$0.00	NA		\$0.00
Total		230	\$30,164,009.37	100%	U	\$0.00		0	\$0.00
31377D6A4 Total	Unavailable	23 23	\$2,235,573.41 \$2,235,573.41	100% 100 %	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
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31377D6J5	NORWEST MORTGAGE, INC.	7	\$1,163,957.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,163,957.15	100%	0	\$0.00		0	\$0.00
31377D6K2	CITFED MORTGAGE CORPORATION OF AMERICA	48	\$3,885,800.00	88.18%	0	\$0.00	NA	o	\$0.00
	Unavailable	3	\$521,093.34	11.82%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,406,893.34	100%	0	\$0.00		0	\$0.00
31377D6V8	RESIDENTIAL FUNDING CORP	2	\$112,250.34	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,739,810.21	97.69%	-	\$0.00	NA		\$0.00
Total		48	\$4,852,060.55	100%	0	\$0.00		0	\$0.00
31377D6X4	Unavailable	18	\$1,393,282.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,393,282.35	100%	0	\$0.00		0	\$0.00
31377DA27	BANCOKLAHOMA MORTGAGE CORPORATION	20	\$2,267,982.64	51.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,158,619.48		Ħ	\$0.00	NA		\$0.00
Total		35	\$4,426,602.12	100%	0	\$0.00		0	\$0.00
31377DA68	BANCOKLAHOMA MORTGAGE CORPORATION	15	\$1,340,003.97	36.23%	0	\$0.00	NA	О	\$0.00

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	Unavailable	21	\$2,358,452.22			\$0.00	NA 0	\$0.0
Total		36	\$3,698,456.19	100%	0	\$0.00	0	\$0.0
31377DAU5	GMAC MORTGAGE CORPORATION	15	\$1,369,721.80	100%	0	\$0.00	NA 0	\$0.0
Total		15	\$1,369,721.80	100%	0	\$0.00	0	\$0.0
31377DAZ4	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$881,975.54	36.17%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,556,346.69			\$0.00	NA 0	\$0.0
Total		17	\$2,438,322.23	100%	0	\$0.00	0	\$0.00
31377DBJ9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	43	\$2,660,504.52	97.8%		\$0.00	NA 0	\$0.00
	Unavailable	1	\$59,965.48	2.2%	_	\$0.00	NA 0	\$0.00
Total		44	\$2,720,470.00	100%	0	\$0.00	0	\$0.00
31377DD24	BANK OF AMERICA, FSB	60	\$3,815,824.19	61.03%	0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$2,436,245.44	38.97%	0	\$0.00	NA 0	\$0.00
Total		102	\$6,252,069.63	100%	0	\$0.00	0	\$0.00
31377DD57	BANK OF AMERICA, FSB	8	\$343,464.38	23.7%	0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$1,105,484.07	76.3%	0	\$0.00	NA 0	\$0.00
Total		29	\$1,448,948.45	100%	0	\$0.00	0	\$0.0
31377DDJ7	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,005,867.77	100%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,005,867.77	100%	0	\$0.00	0	\$0.00
31377DDP3	BANK OF AMERICA NT&SA	102	\$7,270,044.78			\$0.00	NA 0	\$0.00
	Unavailable	4	\$294,994.78	3.9%		\$0.00	NA 0	\$0.0
Total		106	\$7,565,039.56	100%	0	\$0.00	0	\$0.00
31377DDQ1	BANK OF AMERICA NT&SA	112	\$7,318,514.83	77.68%		\$0.00	NA 0	\$0.00
	Unavailable	31	\$2,102,605.55	22.32%	_	\$0.00	NA 0	\$0.00
Total		143	\$9,421,120.38	100%	0	\$0.00	0	\$0.00
31377DDX6	BANK OF AMERICA, FSB	41	\$5,609,776.65	61.45%	0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$3,519,278.60	38.55%	0	\$0.00	NA 0	\$0.00

Total		66	\$9,129,055.25	100% 0	\$0.00	0	\$0.00
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31377DDZ1	BANK OF AMERICA, FSB	99	\$6,754,369.41	78.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$1,872,552.38	21.71% 0		NA 0	\$0.00
Total		127	\$8,626,921.79	100% 0	\$0.00	0	\$0.00
31377DE23	MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,236,819.95	100% 0		NA 0	\$0.00
Total		12	\$1,236,819.95	100% 0	\$0.00	0	\$0.00
31377DEB3	OLD KENT MORTGAGE COMPANY	9	\$854,465.02	20.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$3,279,452.20	79.33% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,133,917.22	100% 0	\$0.00	0	\$0.00
31377DEK3	OLD KENT MORTGAGE COMPANY	13	\$849,253.52	31.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$1,880,866.06	68.89%	\$0.00	NA 0	\$0.00
Total		41	\$2,730,119.58	100% 0	\$0.00	0	\$0.00
31377DEU1	INTERNATIONAL BANK OF COMMERCE	13	\$771,658.22	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$771,658.22	100% 0	\$0.00	0	\$0.00
31377DEX5	MASSACHUSETTS HOUSING FINANCE AGENCY	80	\$7,047,816.51	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$7,047,816.51	100%	\$0.00	0	\$0.00
31377DF48	INLAND MORTGAGE CORPORATION	10	\$653,710.00				\$0.00
	Unavailable	12	\$710,354.27	52.08% 0		NA 0	\$0.00
Total		22	\$1,364,064.27	100% 0	\$0.00	0	\$0.00
31377DF63	INLAND MORTGAGE CORPORATION	3	\$317,500.00	17.53% 0		NA 0	\$0.00
	Unavailable	18	\$1,493,288.00	82.47% 0	1	NA 0	\$0.00
Total		21	\$1,810,788.00	100% 0	\$0.00	0	\$0.00
31377DF97	INLAND MORTGAGE CORPORATION	6	\$693,250.00	17.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$3,261,204.94	82.47% 0		NA 0	\$0.00
Total		34	\$3,954,454.94	100%	\$0.00	0	\$0.00

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	INLAND MORTGAGE								
31377DFW6	CORPORATION	4	\$166,533.87	7.1%	4	\$0.00	NA		\$0.00
	Unavailable	21	\$2,178,636.30	92.9%		\$0.00	NA	-1	\$0.00
Total		25	\$2,345,170.17	100%	0	\$0.00		0	\$0.00
31377DFY2	INLAND MORTGAGE CORPORATION	17	\$881,950.00	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,200,354.81	78.4%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,082,304.81	100%	0	\$0.00		0	\$0.0
31377DHQ7	COLUMBIA NATIONAL INC.	14	\$1,514,729.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,514,729.94	100%	0	\$0.00		0	\$0.00
31377DJT9	Unavailable	15	\$1,997,405.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,997,405.51	100%	0	\$0.00		0	\$0.00
31377DJV4	Unavailable	33	\$3,002,441.60	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanao re	33	\$3,002,441.60	100%		\$0.00		0	\$0.00
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31377DK26	BANK OF AMERICA NT&SA	710	\$65,115,722.88	94.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,823,683.40	5.55%		\$0.00	NA	0	\$0.00
Total		733	\$68,939,406.28	100%	0	\$0.00		0	\$0.00
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31377DK34	BANK OF AMERICA NT&SA	592	\$49,588,491.68	97.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,220,761.94	2.4%	0	\$0.00	NA	0	\$0.00
Total		606	\$50,809,253.62	100%	0	\$0.00		0	\$0.00
31377DK59	BANK OF AMERICA NT&SA	212	\$21,441,835.88	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$21,441,835.88	100%	0	\$0.00		0	\$0.00
31377DK67	BANK OF AMERICA NT&SA	514	\$46,611,083.29	100%	0	\$0.00	NA	0	\$0.00
Total		514	\$46,611,083.29	100%	0	\$0.00		0	\$0.00
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31377DK75	BANK OF AMERICA NT&SA	486	\$34,186,027.72	95.74%	4	\$0.00	NA		\$0.00
	Unavailable	18	\$1,519,545.70			\$0.00	NA		\$0.0
Total		504	\$35,705,573.42	100%	0	\$0.00		0	\$0.00
31377DK83	BANK OF AMERICA NT&SA	161	\$11,882,850.34	98.67%	0	\$0.00	NA	0	\$0.00

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	Unavailable	2	\$160,583.07	1.33%	0	\$0.00	NA	0	\$0.00
Total		163	\$12,043,433.41	100%	0	\$0.00		0	\$0.00
31377DKQ3	BANK OF AMERICA NT&SA	37	\$2,977,269.68	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,977,269.68	100%	0	\$0.00		0	\$0.00
31377DKR1	BANK OF AMERICA NT&SA	137	\$17,210,908.72	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$17,210,908.72	100%	0	\$0.00		0	\$0.00
31377DKT7	BANK OF AMERICA NT&SA	23	\$2,963,105.89	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,963,105.89	100%	0	\$0.00		0	\$0.00
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31377DKU4	BANK OF AMERICA NT&SA	382	\$29,242,683.47	100%	0	\$0.00	NA	О	\$0.00
Total		382	\$29,242,683.47	100%	0	\$0.00		0	\$0.00
31377DKV2	BANK OF AMERICA NT&SA	220	\$23,051,377.25	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,241,915.33	5.11%	0	\$0.00	NA	0	\$0.00
Total		229	\$24,293,292.58	100%	0	\$0.00		0	\$0.00
31377DKW0	BANK OF AMERICA NT&SA	1,109	\$126,192,801.60	99.09%	0	\$0.00	NA	o	\$0.00
	Unavailable	11	\$1,162,882.54	0.91%	0	\$0.00	NA	0	\$0.00
Total		1,120	\$127,355,684.14	100%	0	\$0.00		0	\$0.00
31377DKY6	BANK OF AMERICA NT&SA	154	\$15,869,621.13	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,869,621.13	100%	0	\$0.00		0	\$0.00
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31377DKZ3	BANK OF AMERICA NT&SA	468	\$34,845,709.92	99.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,021.47	0.29%	0	\$0.00	NA	0	\$0.00
Total		469	\$34,945,731.39	100%	0	\$0.00		0	\$0.00
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31377DLA7	BANK OF AMERICA NT&SA	203	\$19,837,536.35	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$19,837,536.35	100%	0	\$0.00		0	\$0.00
31377DLB5	BANK OF AMERICA NT&SA	574	\$41,276,432.15	100%	0	\$0.00	NA	0	\$0.00
Total		574	\$41,276,432.15	100%	0	\$0.00		0	\$0.00
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31377DLC3	NT&SA	348	\$24,695,258.52	98.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$488,155.91	1.94%	0	\$0.00	NA	0	\$0.00
Total		352	\$25,183,414.43	100%	0	\$0.00		0	\$0.00
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31377DLF6	BANK OF AMERICA NT&SA	164	\$8,897,260.46	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$8,897,260.46	100%	0	\$0.00		0	\$0.00
	DANK OF AMEDICA				+			dash	
31377DLG4	BANK OF AMERICA NT&SA	207	\$12,915,008.10	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$12,915,008.10	100%	0	\$0.00		0	\$0.00
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31377DLJ8	BANK OF AMERICA NT&SA	156	\$9,886,591.70	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$9,886,591.70	100%	0	\$0.00		0	\$0.00
					+			dash	
31377DLK5	BANK OF AMERICA NT&SA	80	\$3,512,590.71	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$3,512,590.71	100%	0	\$0.00		0	\$0.00
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31377DLP4	BANK OF AMERICA NT&SA	62	\$4,110,402.56	100%	0	\$0.00	NA	0	\$0.00
Total	1110011	62	\$4,110,402.56	100%	0	\$0.00		0	\$0.00
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31377DMM0	M&T MORTGAGE CORPORATION	10	\$704,119.83	70.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$300,316.85	29.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,004,436.68	100%	0	\$0.00		0	\$0.00
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31377DMZ1	PHH MORTGAGE SERVICES CORPORATION	17	\$1,006,223.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,006,223.83	100%	0	\$0.00		0	\$0.00
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31377DNE7	PHH MORTGAGE SERVICES CORPORATION	53	\$6,003,594.57	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,003,594.57	100%	0	\$0.00		0	\$0.00
31377DNF4	PHH MORTGAGE SERVICES	44	\$5,049,819.84	100%	0	\$0.00	NA	0	\$0.00
Total	CORPORATION	44	\$5,049,819.84	100%	0	\$0.00		0	\$0.00
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31377DNG2	PHH MORTGAGE SERVICES	23	\$1,995,162.07	100%	0	\$0.00	NA	0	\$0.00

	CORPORATION	1	I		1	I			
Total		23	\$1,995,162.07	100%	0	\$0.00	(9	\$0.0
31377DNJ6	PHH MORTGAGE SERVICES	15	\$2,005,851.20	100%	0	\$0.00	NA		\$0.0
Total	CORPORATION	1.5	\$2.00F.9F1.20	1000	+	φο οο		+	ΦΛ.Δ
Total		15	\$2,005,851.20	100%	4	\$0.00	(<u>"</u>	\$0.0
31377DQJ3	COLONIAL MORTGAGE COMPANY	3	\$343,673.00	5.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$6,073,688.60			\$0.00	NA (\$0.0
Total		59	\$6,417,361.60	100%	0	\$0.00		0	\$0.0
31377DQK0	FIRST UNION MORTGAGE CORPORATION	14	\$1,824,022.55	100%	0	\$0.00	NA)	\$0.00
Total		14	\$1,824,022.55	100%	0	\$0.00	(0	\$0.00
31377DQN4	FIRST UNION MORTGAGE CORPORATION	42	\$4,856,569.37	100%	0	\$0.00	NA)	\$0.00
Total		42	\$4,856,569.37	100%	0	\$0.00	(0	\$0.00
31377DQP9	FIRST UNION MORTGAGE CORPORATION	30	\$3,173,585.70			\$0.00	NA (\$0.00
Total	Unavailable	3	\$360,263.20 \$3 533 848 90			\$0.00	NA (\$0.00
Total		33	\$3,533,848.90	100%	U	\$0.00	(<u>"</u>	\$0.00
31377DQQ7	FIRST UNION MORTGAGE CORPORATION	46	\$5,356,861.70	91.24%	0	\$0.00	NA	0	\$0.00
Ţ	Unavailable	3	\$514,105.74	8.76%		\$0.00	NA ()	\$0.00
Total		49	\$5,870,967.44	100%	0_	\$0.00		0	\$0.00
31377DQT1	FIRST UNION MORTGAGE CORPORATION	79	\$7,773,787.73			\$0.00	NA (\$0.00
	Unavailable	14	\$1,473,230.72	15.93%	\vdash	\$0.00	NA (\$0.00
Total		93	\$9,247,018.45	100%	0	\$0.00	(0	\$0.00
31377DQZ7	FIRST UNION MORTGAGE CORPORATION	29	\$3,212,123.36	100%	0	\$0.00	NA)	\$0.00
Total		29	\$3,212,123.36	100%	0	\$0.00	(0	\$0.00
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31377DR78	FIRST UNION MORTGAGE	535	\$60,461,078.85	100%	0	\$0.00	NA	0	\$0.00
5137751070	CORPORATION	555	Ψου, το 1,ο 7 ο το 2	10070		Ψ0.00	1111		φοιοί
Total		535	\$60,461,078.85	100%	0	\$0.00		0	\$0.00
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	FIRST UNION								
31377DR86	MORTGAGE	120	\$12,234,196.77	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION							Ш	
Total		120	\$12,234,196.77	100%	0	\$0.00		0	\$0.00
	FIRST UNION							Ħ	
31377DR94	MORTGAGE	261	\$24,992,910.96	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION				_			H	
Total		261	\$24,992,910.96	100%	0	\$0.00		0	\$0.00
					_			Ш	
31377DS28	CFX MORTGAGE INC.	35	\$2,939,670.47	40.35%	_	\$0.00	NA		\$0.00
	Unavailable	45	\$4,345,009.62	59.65%	-	\$0.00	NA	0	\$0.00
Total		80	\$7,284,680.09	100%	0	\$0.00		0	\$0.00
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31377DS85	AMSOUTH BANK OF ALABAMA	15	\$1,393,073.61	94.03%	0	\$0.00	NA	o	\$0.00
	Unavailable	1	\$88,455.96	5.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,481,529.57	100%	0	\$0.00		0	\$0.00
	FIRST UNION								
31377DSB8	MORTGAGE	217	\$15,737,535.96	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
Total		217	\$15,737,535.96	100%	0	\$0.00		0	\$0.00
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	FIRST UNION								
31377DSC6	MORTGAGE	1,440	\$114,815,406.07	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION	4 440	044404 = 4060 =	4000		Φ0.00			φο ο
Total		1,440	\$114,815,406.07	100%	U	\$0.00		0	\$0.00
	MANN FEDERAL				+			H	
31377DSQ5	NAVY FEDERAL CREDIT UNION	11	\$1,004,210.42	100%	0	\$0.00	NA	0	\$0.00
Total	CREDIT UNION	11	\$1,004,210.42	100%	^	\$0.00		0	\$0.00
Total		11	\$1,004,210.42	100 %	V	φυ.υυ		V	φυ.υι
	UNION FEDERAL				\dashv			H	
31377DTB7	SAVINGS BANK OF	90	\$10,578,358.78	94.32%	0	\$0.00	NA	0	\$0.00
	INDIANAPOLIS	70	Ψ10,570,550.70	71.5270	Ĭ	ψυ.υυ	1111	$ \tilde{\ } $	Ψ0.00
'	Unavailable	5	\$637,118.40	5.68%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,215,477.18	100%	_	\$0.00	- ,1 1	0	\$0.00
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	UNION FEDERAL				1			H	
31377DTD3	SAVINGS BANK OF	76	\$9,711,910.27	94.64%	0	\$0.00	NA	0	\$0.00
	INDIANAPOLIS								

	Unavailable	4	\$549,687.67	5.36%	0	\$0.00	NA	0	\$0.00
Total	Onuvanaore	80	\$10,261,597.94	100%		\$0.00 \$0.00		0	\$0.00
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31377DTN1	HOME SAVINGS OF AMERICA FSB	172	\$20,976,165.16	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,976,165.16	100%	0	\$0.00		0	\$0.00
31377DTQ4	HOME SAVINGS OF AMERICA FSB	22	\$3,008,534.23	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,008,534.23	100%	0	\$0.00		0	\$0.00
31377DUA7	KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,503,625.14	100%		\$0.00	NA		\$0.00
Total		41	\$6,503,625.14	100%	0	\$0.00		0	\$0.00
31377DUZ2	Unavailable	8	\$979,308.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$979,308.82	100%	0	\$0.00		0	\$0.00
31377DW49	GMAC MORTGAGE CORPORATION	17	\$2,017,145.86	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,017,145.86	100%	0	\$0.00		0	\$0.00
31377DWQ0	Unavailable	56	\$5,828,758.69	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,828,758.69	100%	0	\$0.00		0	\$0.00
31377DWU1	Unavailable	60	\$7,281,502.31	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,281,502.31	100%	0	\$0.00		0	\$0.00
31377DWV9	Unavailable	197	\$23,705,622.83	100%	_	\$0.00	NA	_	\$0.00
Total		197	\$23,705,622.83	100%	0	\$0.00		0	\$0.00
31377DWZ0	Unavailable	22	\$2,666,902.33	100%	-	\$0.00	NA		\$0.00
Total		22	\$2,666,902.33	100%	0	\$0.00		0	\$0.00
31377DY54	REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,575,370.66	12.41%		\$0.00	NA	4	\$0.00
	Unavailable	179	\$25,225,350.64	87.59%		\$0.00	NA		\$0.00
Total		208	\$28,800,721.30	100%	U	\$0.00		0	\$0.00
31377DYZ8	GMAC MORTGAGE CORPORATION	31	\$3,552,740.70	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,552,740.70	100%	0	\$0.00		0	\$0.00
31377ED71	NORWEST MORTGAGE, INC.	65	\$8,049,367.61	100%	0	\$0.00	NA	0	\$0.00

Total		65	\$8,049,367.61	100%	0	\$0.00		0	\$0.00
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31377EDN6	BANK OF AMERICA NT&SA	300	\$28,837,125.49	79.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,261,870.57	20.12%	_	\$0.00	NA	0	\$0.00
Total		369	\$36,098,996.06	100%	0	\$0.00		0	\$0.00
	DANIK OF AMERICA				+				
31377EDQ9	BANK OF AMERICA NT&SA	119	\$13,088,209.78			\$0.00	NA		\$0.00
	Unavailable	48	\$7,518,236.50			\$0.00	NA		\$0.00
Total		167	\$20,606,446.28	100%	0	\$0.00		0	\$0.00
31377EDR7	BANK OF AMERICA NT&SA	186	\$17,844,588.44	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,250,378.90	6.55%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,094,967.34	100%	0	\$0.00		0	\$0.00
31377EDT3	BANK OF AMERICA NT&SA	1,036	\$113,439,725.46	92.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,507,962.91	7.73%	0	\$0.00	NA	0	\$0.00
Total		1,103	\$122,947,688.37	100%	0	\$0.00		0	\$0.00
31377EDU0	BANK OF AMERICA NT&SA	684	\$82,505,413.79	96.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,403,733.34	3.96%	0	\$0.00	NA	0	\$0.00
Total		705	\$85,909,147.13	100%	0	\$0.00		0	\$0.00
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31377EDW6	BANK OF AMERICA NT&SA	98	\$7,683,939.75	95.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$354,934.95	4.42%	_	\$0.00	NA		\$0.00
Total		100	\$8,038,874.70	100%	0	\$0.00		0	\$0.00
31377EET2	Unavailable	19	\$1,995,550.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	19	\$1,995,550.00	100%	_	\$0.00		0	\$0.00
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31377EF46	NORWEST MORTGAGE, INC.	180	\$22,649,853.35	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,658,500.00	6.82%	0	\$0.00	NA	0	\$0.00
Total		191	\$24,308,353.35	100%	0	\$0.00		0	\$0.00
31377EFB0	NORWEST MORTGAGE, INC.	27	\$3,389,488.41	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$762,855.54	18.37%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	31	\$4,152,343.95	100%	_	\$0.00		0	\$0.00
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31377EFC8		32	\$3,856,720.47	75.7%	0	\$0.00	NA	0	\$0.00

	NORWEST MORTGAGE, INC.							' 	
<u> </u>	MORTGAGE, INC.	+ -	¢1 007 700 00	24.29	<u></u>) 00	* T 4	+	φο ο
Total	Unavailable	8	\$1,237,799.80		_	0.00	NA	U	\$0.0
Total		40	\$5,094,520.27	100%	<u>y \$</u>	0.00		U	\$0.0
31377EG52	NATIONSBANC MORTGAGE CORPORATION	36	\$4,363,403.78			0.00	NA		\$0.0
	Unavailable	45	\$5,661,093.64		_	0.00	NA	0	\$0.0
Total		81	\$10,024,497.42	100%	9 \$0	0.00		0	\$0.0
31377EGF0	BANC ONE MORTGAGE CORPORATION	16	\$1,812,548.64			0.00	NA		\$0.0
	Unavailable	6	\$818,057.39	31.1% (_	0.00	NA	0	\$0.0
Total		22	\$2,630,606.03	100%) \$0	0.00		0	\$0.00
31377EGK9	Unavailable	2	\$115,662.22	100% () \$(0.00	NA	0	\$0.00
Total		2	\$115,662.22	100%		0.00		0	\$0.00
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31377EGP8	NATIONSBANC MORTGAGE CORPORATION	14	\$1,739,277.22			0.00	NA	0	\$0.00
	Unavailable	68	\$8,284,704.71	82.65%) \$(0.00	NA	0	\$0.00
Total		82	\$10,023,981.93	100%		0.00		0	\$0.00
31377EHM4	Unavailable	14	\$695,908.21	100% () \$(0.00	NA	0	\$0.00
Total		14	\$695,908.21	100%		0.00		0	\$0.00
31377EHN2	NATIONAL CITY MORTGAGE COMPANY	31	\$1,302,656.00	100% () \$(0.00	NA	0	\$0.00
Total		31	\$1,302,656.00	100%) \$(0.00		0	\$0.00
31377ЕНР7	NATIONAL CITY MORTGAGE COMPANY	13	\$488,358.81	100% () \$(0.00	NA	0	\$0.00
Total		13	\$488,358.81	100%) \$(0.00		0	\$0.00
31377EHQ5	NATIONAL CITY MORTGAGE COMPANY	17	\$692,460.71	100% (0.00	NA	0	\$0.00
Total		17	\$692,460.71	100%) \$(0.00		0	\$0.00
		 		\Box				1	
31377EHR3	NATIONAL CITY MORTGAGE COMPANY	27	\$1,048,247.04	100% () \$(0.00	NA	0	\$0.00

Total		27	\$1,048,247.04	100%	0	\$0.00	(0	\$0.0
	ATA TOTALLY COM-				otag			+	
31377EHS1	NATIONAL CITY MORTGAGE COMPANY	14	\$539,554.39	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$539,554.39	100%	0	\$0.00		0	\$0.0
31377ЕНТ9	NATIONAL CITY MORTGAGE COMPANY	19	\$914,892.31	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$914,892.31	100%	0	\$0.00	(0	\$0.0
31377EHV4	NATIONAL CITY MORTGAGE COMPANY	11	\$460,816.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$460,816.19	100%	0	\$0.00	(0	\$0.0
31377EHW2	NATIONAL CITY MORTGAGE COMPANY	31	\$1,198,226.90	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,198,226.90	100%	0	\$0.00	(0	\$0.0
31377EHX0	NATIONAL CITY MORTGAGE COMPANY	7	\$224,169.95	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$224,169.95	100%	0	\$0.00		0	\$0.0
31377EHY8	NATIONAL CITY MORTGAGE COMPANY	20	\$764,307.92	100%	0	\$0.00	NA (0	\$0.0
Total		20	\$764,307.92	100%	0	\$0.00		0	\$0.0
31377EM30	COUNTRYWIDE HOME LOANS, INC.	7	\$427,102.00	15.87%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	33	\$2,263,680.30		_	\$0.00	NA (\$0.00
Total		40	\$2,690,782.30	100%	U	\$0.00		0	\$0.0
31377EM48	COUNTRYWIDE HOME LOANS, INC.	18	\$1,073,925.00	19.94%	0	\$0.00	NA	О	\$0.0
	Unavailable	70	\$4,310,613.06	80.06%	\vdash	\$0.00	NA (\$0.00
Total		88	\$5,384,538.06	100%	U	\$0.00	(0	\$0.0
31377EM63	COUNTRYWIDE HOME LOANS, INC.	6	\$313,120.71	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,206,006.61	79.39%		\$0.00	NA (1	\$0.0
Total		23	\$1,519,127.32	100%	0	\$0.00	(0	\$0.0

31377EM89	COUNTRYWIDE HOME LOANS, INC.	1	\$80,800.00	7.21%	0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,040,067.78	92.79%	0	\$0.00	NA 0	\$0.00
Total		18	\$1,120,867.78	100%	0	\$0.00	0	\$0.00
	BANK OF AMERICA							
31377EMQ9	NT&SA	27	\$3,948,600.15	82.11%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$860,365.06	17.89%	0	\$0.00	NA 0	\$0.00
Total		32	\$4,808,965.21	100%	0	\$0.00	0	\$0.00
31377END7	COUNTRYWIDE HOME LOANS, INC.	4	\$222,800.00	8.41%	0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$2,426,619.96	91.59%	_	\$0.00	NA 0	\$0.00
Total		43	\$2,649,419.96	100%	0	\$0.00	0	\$0.00
31377ENE5	COUNTRYWIDE HOME LOANS, INC.	5	\$330,310.00	26.72%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$905,729.19	73.28%	0	\$0.00	NA 0	\$0.00
Total		19	\$1,236,039.19	100%	0	\$0.00	0	\$0.00
31377ENF2	COUNTRYWIDE HOME LOANS, INC.	7	\$350,025.00	14.9%	0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$1,998,362.95	85.1%	0	\$0.00	NA 0	\$0.00
Total		41	\$2,348,387.95	100%	0	\$0.00	0	\$0.00
31377ENH8	COUNTRYWIDE HOME LOANS, INC.	2	\$101,500.00	6.76%	0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$1,399,543.25	93.24%	0	\$0.00	NA 0	\$0.00
Total		28	\$1,501,043.25	100%	0	\$0.00	0	\$0.00
31377ENJ4	COUNTRYWIDE HOME LOANS, INC.	14	\$899,050.00	43.2%	0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,182,050.00	56.8%		\$0.00	NA 0	\$0.00
Total		34	\$2,081,100.00	100%	0	\$0.00	0	\$0.00
31377ENM7	COUNTRYWIDE HOME LOANS, INC.	4	\$187,600.00	9.44%	0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$1,798,754.98	90.56%	0	\$0.00	NA 0	\$0.00
Total		34	\$1,986,354.98	100%	0	\$0.00	0	\$0.00
31377ЕРЈ2	ORIENTAL BANK AND TRUST	12	\$1,539,076.15	76.64%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$469,043.91	23.36%		\$0.00	NA 0	\$0.00
Total		15	\$2,008,120.06	100%	0	\$0.00	0	\$0.00
31377EPK9	FIDELITY BOND AND	4	\$254,200.00	100%	0	\$0.00	NA 0	\$0.00

	MORTGAGE							
T-4-1	COMPANY	4	\$254,200,00	100%	Λ	\$0.00	0	\$0.0
Total	+	4	\$254,200.00	100%	<u> </u>	\$0.00	U	\$0.0
31377EPL7	Unavailable	24	\$1,591,957.29	100%	0	\$0.00	NA 0	\$0.0
Total		24	\$1,591,957.29	100%	0	\$0.00	0	\$0.0
31377EPU7	Unavailable	23	\$1,795,918.26	100%	0	\$0.00	NA 0	\$0.0
Total		23	\$1,795,918.26	100%	0	\$0.00	0	\$0.0
31377EPY9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$9,945,219.96	100%	0	\$0.00	NA 0	\$0.0
Total		79	\$9,945,219.96	100%	0	\$0.00	0	\$0.0
31377GAC8	NORWEST MORTGAGE, INC.	54	\$5,245,956.37	29.98%	0	\$0.00	NA 0	\$0.0
	Unavailable	110	\$12,251,917.79	70.02%	0	\$0.00	NA 0	\$0.0
Total		164	\$17,497,874.16	100%	0	\$0.00	0	\$0.0
31377GHW7	FUNDERS MORTGAGE CORPORATION OF AMERICA	17	\$1,051,558.37	100%	0	\$0.00	NA 0	\$0.0
Total		17	\$1,051,558.37	100%	0	\$0.00	0	\$0.0
31365EJ61	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$204,814.50	0.11%	0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.03%	0	\$0.00	NA 0	\$0.0
	AGFIRST FARM CREDIT BANK	1	\$64,644.08	0.03%	0	\$0.00	NA 0	\$0.0
	AIB MORTGAGE COMPANY INC.	2	\$359,890.00	0.19%	0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$125,313.43	0.07%	0	\$0.00	NA 0	\$0.0
	ALLIED BANKCOAL CITY NATIONAL	1	\$112,500.00	0.06%	0	\$0.00	NA 0	\$0.0
	ALPINE BANK OF ILLINOIS	5	\$341,214.55	0.18%	0	\$0.00	NA 0	\$0.0
	AMERA MORTGAGE CORPORATION	1	\$55,964.29	0.03%	0	\$0.00	NA 0	\$0.0
		16	\$1,799,863.00	0.97%	0	\$0.00	NA 0	\$0.0

2	\$165,561.35	0.09%	\$0.00	NA	\$0.0
3	\$338,200.16	0.18% (\$0.00	NA	\$0.0
1	\$48,400.00	0.03%	\$0.00	NA	\$0.00
6	\$515,415.88	0.28%	\$0.00	NA	\$0.0
2	\$119,400.00	0.06%	\$0.00	NA	\$0.00
1	\$148,000.00	0.08%	\$0.00	NA	\$0.00
1	\$31,050.00	0.02%	\$0.00	NA	\$0.00
12	\$1,158,900.10	0.63%	\$0.00	NA	\$0.00
2	\$123,151.81				
21	\$1,650,019.17	0.89%	\$0.00	NA	\$0.00
2	\$367,913.19	0.2%	\$0.00	NA	\$0.00
1	\$63,958.13	0.03%	\$0.00	NA	\$0.00
12	\$1,074,992.37	0.58%	\$0.00	NA	\$0.00
1	\$93,000.00	0.05%	\$0.00	NA	\$0.00
3	\$339,500.00	0.18%	\$0.00	NA	\$0.00
1	\$78,800.00	0.04%	\$0.00	NA	\$0.00
1	\$82,650.00	0.04%	\$0.00	NA	\$0.00
2	\$371,750.50	0.2%	\$0.00	NAC	\$0.00
10	\$776,675.00				
3	\$181,613.57		1		
12	\$967,721.13	0.52%	\$0.00	NA	\$0.0
1	\$80,000.00	0.04%	\$0.00	NAC	\$0.0
	3 1 6 2 1 1 1 1 2 21 1 12 1 1 1 2 10 3 12	3 \$338,200.16 1 \$48,400.00 6 \$515,415.88 2 \$119,400.00 1 \$148,000.00 1 \$31,050.00 12 \$1,158,900.10 2 \$123,151.81 21 \$1,650,019.17 2 \$367,913.19 1 \$63,958.13 12 \$1,074,992.37 1 \$93,000.00 3 \$339,500.00 1 \$78,800.00 2 \$371,750.50 10 \$776,675.00 3 \$181,613.57 12 \$967,721.13	3 \$338,200.16 0.18% 0 1 \$48,400.00 0.03% 0 6 \$515,415.88 0.28% 0 2 \$119,400.00 0.06% 0 1 \$148,000.00 0.08% 0 1 \$31,050.00 0.02% 0 12 \$1,158,900.10 0.63% 0 2 \$123,151.81 0.07% 0 2 \$1650,019.17 0.89% 0 2 \$367,913.19 0.2% 0 1 \$63,958.13 0.03% 0 1 \$93,000.00 0.05% 0 3 \$339,500.00 0.18% 0 1 \$78,800.00 0.04% 0 2 \$371,750.50 0.2% 0 10 \$776,675.00 0.42% 0 12 \$967,721.13 0.52% 0	3 \$338,200.16 0.18% 0 \$0.00 1 \$48,400.00 0.03% 0 \$0.00 6 \$515,415.88 0.28% 0 \$0.00 2 \$119,400.00 0.06% 0 \$0.00 1 \$148,000.00 0.08% 0 \$0.00 1 \$31,050.00 0.02% 0 \$0.00 12 \$1,158,900.10 0.63% 0 \$0.00 2 \$123,151.81 0.07% 0 \$0.00 2 \$367,913.19 0.2% 0 \$0.00 2 \$367,913.19 0.2% 0 \$0.00 1 \$63,958.13 0.03% 0 \$0.00 1 \$93,000.00 0.05% 0 \$0.00 1 \$93,000.00 0.05% 0 \$0.00 1 \$78,800.00 0.04% 0 \$0.00 1 \$82,650.00 0.04% 0 \$0.00 2 \$371,750.50 0.2% 0 \$0.00 3 \$181,613.57 0.1% 0 \$0.00 12 \$967,721.13 0.52% 0 \$0.00	3 \$338,200.16 0.18% 0 \$0.00 NA 0 1 \$48,400.00 0.03% 0 \$0.00 NA 0 6 \$515,415.88 0.28% 0 \$0.00 NA 0 2 \$119,400.00 0.06% 0 \$0.00 NA 0 1 \$148,000.00 0.08% 0 \$0.00 NA 0 1 \$31,050.00 0.02% 0 \$0.00 NA 0 12 \$1,158,900.10 0.63% 0 \$0.00 NA 0 2 \$123,151.81 0.07% 0 \$0.00 NA 0 2 \$123,151.81 0.07% 0 \$0.00 NA 0 2 \$367,913.19 0.2% 0 \$0.00 NA 0 1 \$63,958.13 0.03% 0 \$0.00 NA 0 1 \$93,000.00 0.05% 0 \$0.00 NA 0 1 \$93,000.00 0.05% 0 \$0.00 NA 0 1 \$776,675.00 0.04% 0 \$0.00 NA 0 2 \$371,750.50 0.2% 0 \$0.00 NA 0 3 \$181,613.57 0.1% 0 \$0.00 NA 0 12 \$967,721.13 0.52% 0 \$0.00 NA 0 12 \$967,721.13 0.52% 0 \$0.00 NA 0

BANK OF SPRINGFIELD	11	\$949,322.15	0.51%	0 \$0.00	NA	0 \$0.00
BANK OF THE CASCADES	3	\$226,050.00	0.12%	0 \$0.00	NA	0 \$0.00
BANK OF THE SIERRA	1	\$202,870.50	0.11%	0 \$0.00	NA	0 \$0.00
BANKILLINOIS	5	\$290,593.85	0.16%	1		
BANKNORTH MORTGAGE COMPANY	3	\$252,178.36	0.14%	0 \$0.00	NA	0 \$0.00
BERKS COUNTY BANK	1	\$65,958.94	0.04%	0 \$0.00	NA	0 \$0.00
BLACKHAWK CREDIT UNION	2	\$145,841.41	0.08%	0 \$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$757,781.13	0.41%	0 \$0.00	NA	0 \$0.00
BOSTON FEDERAL SAVINGS BANK	3	\$282,600.00	0.15%	0 \$0.00	NA	0 \$0.00
BRENTON MORTGAGES, INC.	10	\$870,928.74	0.47%	0 \$0.00	NA	0 \$0.00
BRIDGEHAMPTON NATIONAL BANK	2	\$241,700.00	0.13%	0 \$0.00	NA	0 \$0.00
BROCKTON CREDIT UNION	1	\$119,530.44	0.06%	0 \$0.00	NA	0 \$0.00
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$121,500.00	0.07%	0 \$0.00	NA	0 \$0.00
BUTTE COMMUNITY BANK	3	\$427,250.00	0.23%	0 \$0.00	NA	0 \$0.00
CACHE MORTGAGE CORPORATION	1	\$133,250.00	0.07%	0 \$0.00	NA	0 \$0.00
CALUMET SECURITIES CORPORATION	1	\$83,500.00	0.05%	0 \$0.00	NA	0 \$0.00
CAMBRIDGE SAVINGS BANK	4	\$243,864.74	0.13%	0 \$0.00	NA	0 \$0.00
CAPE COD COOPERATIVE BANK	1	\$49,930.96	0.03%	0 \$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$455,955.76	0.25%	0 \$0.00	NA	0 \$0.00
CARROLL MORTGAGE GROUP	1	\$210,000.00	0.11%	0 \$0.00	NA	0 \$0.00
CARROLLTON FEDERAL BANK FSB	1	\$47,436.03	0.03%	0 \$0.00	NA	0 \$0.00
CBS MORTGAGE CORPORATION	2	\$166,046.80	0.09%		NA	0 \$0.00
CENTENNIAL BANK	3	\$262,726.81	0.14%	0 \$0.00	NA	0 \$0.00
	4	\$335,700.00	0.18%	0 \$0.00	NA	0 \$0.00

CENTRAL BANK OF LAKE OF THE OZARKS						
CENTRAL BANK OF PROVO	4	\$440,769.50	0.24%	0 \$0.00	NA	\$0.00
CENTRAL FIDELITY NATIONAL BANK	24	\$1,840,898.06	0.99%	0 \$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$19,303.59	0.01%	0 \$0.00	NA	\$0.00
CENTRAL TRUST BANK	10	\$968,645.00	0.52%	0 \$0.00	NA (\$0.00
CENTURY MORTGAGE CORPORATION	1	\$89,875.69	0.05%	\$0.00	NA	\$0.00
CERTIFIED MORTGAGE BANKERS INC.	5	\$573,380.00	0.31%	\$0.00	NA	\$0.00
CHARTER MORTGAGE AND INVESTMENTS INC.	2	\$222,810.95	0.12%	\$0.00	NA	\$0.00
CHITTENDEN TRUST COMPANY	11	\$900,481.54	0.49%	0 \$0.00	NA	\$0.00
CITIZENS BANK AND TRUST COMPANY	5	\$262,809.03	0.14%	0 \$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$122,830.13	0.07%	0 \$0.00	NA	\$0.00
CITY NATIONAL BANK OF FORT SMITH	3	\$224,638.90	0.12%	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	3	\$235,950.00	0.13%	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$124,827.25	0.07%	0 \$0.00	NA	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$80,500.00	0.04%	0 \$0.00	NA	\$0.00
COAST FEDERAL BANK FSB	3	\$260,600.00	0.14%	0 \$0.00	NA	\$0.00
COASTAL SAVINGS BANK	4	\$392,610.13	0.21%	0 \$0.00	NA	\$0.00
COHOES SAVINGS BANK	2	\$216,800.00	0.12%	0 \$0.00	NA	\$0.00
COLLATERAL MORTGAGE LTD.	1	\$35,376.84	0.02%	0 \$0.00	NA	\$0.0
COLONIAL BANK, DES PERES	3	\$367,446.94	0.2%	0 \$0.00	NA	\$0.0
COLUMBIA EQUITIES LTD.	3	\$387,586.38	0.21%	0 \$0.00	NA	\$0.0

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COMMERCE MORTGAGE CORPORATIO	ON 4	\$107,245.15	0.06%	\$0.00	NA	\$0.00
COMMUNITY N.A.		\$50,000.00	0.03%	\$0.00	NA	\$0.00
COMMUNITY UNION	CREDIT 1	\$80,500.00	0.04%	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BA		\$64,500.00	0.03%	\$0.00	NA	\$0.00
CONCORD SA BANK	AVINGS 2	\$286,817.56	0.15%	\$0.00	NA	\$0.00
CORTRUST B	SANK 3	\$215,250.00	0.12%	\$0.00	NA (\$0.00
COUNTY SAV BANK	VINGS 5	\$432,148.31	0.23%	\$0.00	NA	\$0.00
CREDIT UNIO MORTGAGE	')	\$231,046.31	0.12%	\$0.00	NA	\$0.00
CREDIT UNIO MORTGAGE SERVICES, IN	2	\$189,717.00	0.1%	\$0.00	NA	\$0.00
CUMANET IN	NC 1	\$74,051.50	0.04%	\$0.00	NA (\$0.00
CURTIS MOR COMPANY IN	')	\$123,957.06	0.07%	\$0.00	NA	\$0.00
CUSERVCO I MORTGAGE ADVANTAGE	5	\$592,085.13	0.32%	\$0.00	NA	\$0.00
DEDHAM INSTITUTION SAVINGS	N FOR 1	\$179,882.25	0.1%	\$0.00	NA	\$0.00
DELMAR FIN COMPANY	ANCIAL 1	\$93,550.00	0.05%	\$0.00	NA (\$0.00
DEWOLFE NI ENGLAND MORTGAGE SERVICES	EW 1	\$99,861.88	0.05%	\$0.00	NA	\$0.00
DIME SAVINO OF WILLIAM THE		\$120,000.00	0.06%	\$0.00	NA	\$0.00
DRAPER ANI KRAMER MC CORP.		\$487,719.75	0.26%	\$0.00	NA	\$0.00
DUPAGE NAT BANK	ΓΙΟΝΑL 1	\$159,900.50	0.09%	\$0.00	NA	\$0.00
EASTMAN CI UNION	REDIT 2	\$171,891.81	0.09%	\$0.00	NA	\$0.00
EQUALITY MORTGAGE CORPORATIO	DN 1	\$195,729.31	0.11% (\$0.00	NA	\$0.00
	1	\$40,973.17	0.02%	\$0.00	NA (\$0.00

EQUITABLE BUILDING & LOAN COMPANY								
EXCHANGE BANK	4	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	4	\$338,232.81	0.18%		\$0.00			
F&M BANK - NORTHEAST	6	\$602,513.63	0.33%	0	\$0.00	NA	0	\$0.00
FAR WEST BANK	1	\$121,200.00	0.07% (0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$96,600.00	0.05%		\$0.00		П	
FIDELITY BOND AND MORTGAGE COMPANY	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	30	\$2,265,740.02	1.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK, N.A.	6	\$547,442.82	0.3%	-	\$0.00		1 1	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$867,444.69	0.47% (0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	o	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$167,250.00	0.09% (0	\$0.00	NA	0	\$0.00
FIRST ESSEX SAVINGS BANK	1	\$99,858.38	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	5	\$427,305.95	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	1	\$212,703.50	0.11% (0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$479,540.21	0.26% (0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$101,400.00	0.05% (0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$51,096.23	0.03%	0	\$0.00	NA	0	\$0.0
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WOOSTER						
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$52,000.00	0.03%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	7	\$849,086.75	0.46%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$57,962.06	0.03%	\$0.00	NA (\$0.00
FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$80,000.00	0.04% (\$0.00	NA	\$0.00
FIRST FINANCIAL BANK FSB	1	\$57,963.02	0.03%	\$0.00	NA	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$108,800.00	0.06%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$220,694.81	0.12%	\$0.00	NA	\$0.00
FIRST INDEPENDENT BANK	2	\$359,000.00	0.19%	\$0.00	NA	\$0.00
FIRST KANSAS MORTGAGE COMPANY	1	\$66,500.00	0.04%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	26	\$1,784,772.16	0.96%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	3	\$301,441.13	0.16%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	5	\$304,125.00	0.16%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANSFIELD	2	\$148,707.50	0.08%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	4	\$594,284.19	0.32%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF COMMERCE	1	\$94,500.00	0.05%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DECATUR	3	\$278,750.00	0.15%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$213,750.00	0.12%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$157,125.00	0.08%	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF PARIS	1	\$90,192.44	0.05%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$176,409.75	0.1%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF POWELL	2	\$194,928.00	0.11%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$24,883.58	0.01%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$348,500.00	0.19%	\$0.00	NA(\$0.00
FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$74,952.13	0.04%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$537,769.52	0.29%	0 \$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	9	\$1,055,104.40	0.57%	0 \$0.00	NA	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	3	\$244,837.20	0.13%	0 \$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$381,722.13	0.21%	\$0.00	NA	\$0.00
FIRST SECURITY BANK OF UTAH NA	16	\$1,855,827.06	1%	0 \$0.00	NA	\$0.00
FIRST SERVICE BANK	1	\$49,936.00	0.03%	0 \$0.00	NA	\$0.00
FIRST STATE BANK OF PEKIN	6	\$372,250.00				
FIRST TRUST MORTGAGE COMPANY	6	\$712,408.75	0.38%	\$0.00	NA	\$0.00
FLICK MORTGAGE INVESTORS INC.	1	\$120,000.00	0.06%	0 \$0.00	NA	\$0.00
FMB-FIRST MICHIGAN BANK	31	\$2,505,716.49	1.35%	0 \$0.00	NA	\$0.00
FOUNDERS FEDERAL CREDIT UNION	2	\$160,839.33	0.09%	0 \$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	3	\$278,250.00	0.15%	0 \$0.00	NA	\$0.00
FROST NATIONAL BANK	2	\$136,959.74	0.07%	0 \$0.00	NA	\$0.00
FULTON BANK	1	\$123,500.00	0.07%	0 \$0.00	NA (\$0.00
FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$99,858.38	0.05%			

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GATEWAY MORTGAGE CORPORATION	17	\$1,443,436.65	0.78%	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORPORATION	2	\$205,105.00	0.11%	0 \$0.00	NA	\$0.00
GRANITE BANK	5	\$672,380.07	0.36%	0 \$0.00	NA (\$0.00
GREAT NORTHERN MORTGAGE COMPANY	3	\$297,800.00				
GREAT WESTERN BANK FSB	123	\$12,780,384.88	6.9%	0 \$0.00	NA	\$0.00
GREATER NEW YORK SAVINGS BANK THE	3	\$131,977.69	0.07%	0 \$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	2	\$99,982.87	0.05%	0 \$0.00	NA	\$0.00
HARTFORD FUNDING LTD.	1	\$89,944.00	0.05%	0 \$0.00	NA	\$0.00
HAYHURST AND ASSOCIATES INC.	2	\$271,000.00	0.15%	0 \$0.00	NA (\$0.00
HIBERNIA NATIONAL BANK	1	\$116,296.88	0.06%	0 \$0.00	NA	\$0.00
HIBERNIA SAVINGS BANK THE	1	\$191,571.31	0.1%	0 \$0.00	NA	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$146,300.00	0.08%	\$0.00	NA(\$0.00
HOME FEDERAL SAVINGS BANK	23	\$1,644,207.73	0.89%	0 \$0.00	NA	\$0.00
HOME NET, INC.,	1	\$107,131.63	0.06%	0 \$0.00	NA (\$0.00
HOME SAVINGS OF AMERICA FSB	1	\$116,840.81	0.06%	0 \$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	12	\$1,590,627.14	0.86%	0 \$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$70,300.00	0.04%	0 \$0.00	NA	\$0.00
HONOLULU MORTGAGE COMPANY INC.	3	\$719,604.82	0.39%	0 \$0.00	NA (\$0.00
HORIZON BANK & TRUST, SSB	1	\$180,000.00	0.1%	0 \$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$89,942.56	0.05%	0 \$0.00	NA	\$0.00
ILLINI BANK	6	\$356,905.00	0.19%	0 \$0.00	NA (\$0.00
IMPERIAL SAVINGS AND LOAN	1	\$85,500.00	0.05%	0 \$0.00	NA	\$0.00
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C.					
2	\$355,000.00	0.19%	0 \$0.00	NA	\$0.0
NK 6	\$655,123.65	0.35%	0 \$0.00	NA	\$0.0
2	\$123,000.00	0.07% (\$0.00	NA	\$0.0
RCE 4	\$385,465.63	0.21%	\$0.00	NA	\$0.0
2	\$182,000.00	0.1%	\$0.00	NA	\$0.0
K 1	\$124,930.25	0.07%	0 \$0.00	NA	\$0.0
K 1	\$77,341.00	0.04% (\$0.00	NA	\$0.0
NK 4	\$298,991.13	0.16%(\$0.00	NA	\$0.0
6	\$592,658.82	0.32%	\$0.00	NA	\$0.0
1	\$60,325.00			NA	\$0.0
1	\$161,250.00	0.09%	0 \$0.00	NA	\$0.0
2	\$135,024.98	0.07% (\$0.00	NA	\$0.0
1	\$109,929.81			NA	\$0.0
2	\$234,166.00	0.13%	0 \$0.00	NA	\$0.0
NK 2	\$207,900.00	0.11%	\$0.00	NA	\$0.0
DIT 16	\$1,661,456.37	0.9%	0 \$0.00	NA	\$0.0
ND 1	\$63,000.00				
1	\$39,817.06	0.02%	0 \$0.00	NA (\$0.0
GS 1	\$85,000.00	0.05%	\$0.00	NA	\$0.0
1	\$86,450.00	0.05%	0 \$0.00	NA	\$0.0
11	\$1,143,780.00	0.62%	0 \$0.00	NA	\$0.0
SS 1	\$110,000.00				
A. 3				1 1	\$0.0
1	\$94,439.69	0.05%	0 \$0.00	NA	\$0.0
	NK 6 2 RCE 4 2 K 1 K 1 NK 4 6 1 1 1 2 NK 2 NT 16 ND 1 1 GS 1 1 11 S 1 11 S 1	NK 6 \$655,123.65 2 \$123,000.00 RCE 4 \$385,465.63 2 \$182,000.00 K 1 \$124,930.25 K 1 \$77,341.00 NK 4 \$298,991.13 6 \$592,658.82 1 \$60,325.00 2 \$135,024.98 1 \$109,929.81 2 \$234,166.00 NK 2 \$207,900.00 NK 2 \$207,900.00 OIT 16 \$1,661,456.37 ND 1 \$63,000.00 1 \$39,817.06 GS 1 \$85,000.00 1 \$1,143,780.00 S 1 \$110,000.00 A. 3 \$150,750.00	NK 6 \$655,123.65 0.35% 2 \$123,000.00 0.07% RCE 4 \$385,465.63 0.21% K 1 \$124,930.25 0.07% K 1 \$77,341.00 0.04% K 4 \$298,991.13 0.16% G \$592,658.82 0.32% 1 \$60,325.00 0.03% 1 \$161,250.00 0.09% 2 \$135,024.98 0.07% 1 \$109,929.81 0.06% 1 \$109,929.81 0.06% 1 \$1,661,456.37 0.9% NK 2 \$207,900.00 0.11% OIT 16 \$1,661,456.37 0.9% ND 1 \$63,000.00 0.03% G \$1 \$85,000.00 0.05% 1 \$1,143,780.00 0.05% 1 \$1,143,780.00 0.62% S 1 \$110,000.00 0.06% A. 3 \$150,750.00 0.08%	NK 6 \$655,123.65 0.35% 0 \$0.00 RCE 4 \$385,465.63 0.21% 0 \$0.00 K 1 \$124,930.25 0.07% 0 \$0.00 K 1 \$77,341.00 0.04% 0 \$0.00 K 298,991.13 0.16% 0 \$0.00 K 4 \$298,991.13 0.16% 0 \$0.00 I \$60,325.00 0.03% 0 \$0.00 I \$161,250.00 0.09% 0 \$0.00 I \$109,929.81 0.06% 0 \$0.00 I \$109,929.81 0.06% 0 \$0.00 I \$1,661,456.37 0.9% 0 \$0.00 NK 2 \$207,900.00 0.11% 0 \$0.00 I \$39,817.06 0.02% 0 \$0.00 I \$86,450.00 0.05% 0 \$0.00 I \$86,450.00 0.06% 0 \$0.00 S 1 \$86,450.00 0.06% 0 \$0.00 S 1 \$86,450.00 0.06% 0 \$0.00 S 1 \$110,000.00 0.06% 0 \$0.00 S 1 \$110,000.00 0.06% 0 \$0.00 S 1 \$110,000.00 0.06% 0 \$0.00 S 1 \$110,000.00 0.06% 0 \$0.00 S 1 \$110,000.00 0.06% 0 \$0.00 S 1 \$110,000.00 0.06% 0 \$0.00	NK 6 \$655,123.65 0.35% 0 \$0.00 NA 6 \$655,123.65 0.35% 0 \$0.00 NA 6 \$2 \$123,000.00 0.07% 0 \$0.00 NA 6 \$2 \$182,000.00 0.1% 0 \$0.00 NA 6 \$3592,658.82 0.32% 0 \$0.00 NA 6 \$2 \$135,024.98 0.07% 0 \$0.00 NA 6 \$2 \$135,024.98 0.07% 0 \$0.00 NA 6 \$1 \$109,929.81 0.06% 0 \$0.00 NA 6 \$1 \$109,929.81 0.00 0.05% 0 \$0.00 NA 6 \$1 \$100,929.01 0.05% 0 \$0.00 NA 6 \$1 \$100,929.01 0.05% 0 \$0.00 NA 6 \$1 \$100,929.01 0.05% 0 \$0.00 NA 6 \$1 \$100,929.01 0.05% 0 \$0.00 NA 6 \$1 \$100,929.01 0.05% 0 \$0.00 NA 6 \$1 \$100,929.01 0.05% 0 \$0.00 NA 6 \$1 \$100,929.01 0.05% 0 \$0.00 NA 6 \$1 \$100,929.01 0.05% 0 \$0.00 NA 6 \$1 \$100,929.01 0.05% 0 \$0.00 NA 6 \$1 \$100,929.01 0.05% 0 \$0.00 NA 6 \$1 \$100,929.01 0.05% 0 \$0.00 NA 6 \$1 \$100,929.01 0.00 0.05% 0 \$0.00 NA 6 \$1 \$100,929.01 0.00 0.05% 0 \$0.00 NA 6 \$1 \$100,929.01 0.00 0.00% 0 \$100,00 NA 6 \$1 \$100,929.01 0.00 NA 6 \$100,929.01 0.00 0.00 NA 6 \$1 \$100,929.01 0.00 0.00 NA 6 \$1 \$100,

MAIN STREET FINANCIAL SERVICES CORP								
MARATHON FINANCIAL CORPORATION	1	\$75,150.00	0.04% (0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	12	\$1,197,200.00	0.65%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,632,294.60	0.88%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$194,931.63	0.11%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK, FSB	4	\$240,113.63	0.13%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$166,926.13	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	3	\$300,550.00	0.16%	0	\$0.00	NA	0	\$0.00
 MERCHANTS NATIONAL BANK OF WINONA	4	\$407,277.72	0.22%	0	\$0.00	NA	0	\$0.00
 MERCURY MORTGAGE COMPANY INC.	1	\$25,183.93	0.01%	0	\$0.00	NA	0	\$0.00
 MERRILL LYNCH CREDIT CORPORATION	1	\$32,977.86	0.02%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	5	\$618,700.00	0.33%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$164,495.00	0.09%	0	\$0.00	NA	0	\$0.0
METROPOLITAN MORTGAGE COMPANY	4	\$280,443.63			\$0.00			
 METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$28,380.94	0.02%	0	\$0.00	NA	0	\$0.0
 METROWEST BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.0
MFC FIRST NATIONAL BANK	2	\$214,526.19			\$0.00		П	
MIAMI COUNTY NATIONAL BANK	2	\$147,108.50	0.08%	0	\$0.00	NA	0	\$0.0
MID VALLEY BANK	1 2	\$186,300.00 \$336,599.31			\$0.00 \$0.00	1	1 1	

17	\$1,144,785.72	0.62% (\$0.00	NA 0	\$0.00
1	\$117,900.00				
2	\$132,415.46	0.07%	\$0.00	NA 0	\$0.00
1	\$64,956.38	0.04%	\$0.00	NA 0	\$0.00
1	\$79,889.50	0.04%	\$0.00	NA 0	\$0.00
1	\$159,989.69	0.09%	\$0.00	NA 0	\$0.00
2	\$203,900.00	0.11%	\$0.00	NA 0	\$0.00
1	\$101,659.38	0.05%	\$0.00	NA 0	\$0.00
2	\$133,000.00	0.07%	\$0.00	NA 0	\$0.00
2	\$117,900.00				
1	\$45,000.00	0.02%	\$0.00	NA 0	\$0.00
1	\$126,000.00	0.07%	\$0.00	NA 0	\$0.00
5	\$330,475.00	0.18%	\$0.00	NA 0	\$0.00
10	\$852,091.01	0.46%	\$0.00	NA 0	\$0.00
4	\$365,311.44	0.2%	\$0.00	NA 0	\$0.0
3	\$279,775.00	0.15%	\$0.00	NA 0	\$0.0
2	\$190,280.25	0.1%	\$0.00	NA 0	\$0.0
4	\$438,399.32	0.24%	\$0.00	NA 0	\$0.0
3	\$233,650.00	0.13%	\$0.00	NA 0	\$0.0
17	\$2,040,408.91	1.1%	\$0.00	NA 0	\$0.0
4	\$412,350.00	0.22%	\$0.00	NA 0	\$0.0
	1 2 1 1 2 2 1 1 5 10 4 3 2 4 3 17	1 \$117,900.00 2 \$132,415.46 1 \$64,956.38 1 \$79,889.50 1 \$159,989.69 2 \$203,900.00 1 \$101,659.38 2 \$133,000.00 2 \$117,900.00 1 \$45,000.00 1 \$45,000.00 5 \$330,475.00 10 \$852,091.01 4 \$365,311.44 3 \$279,775.00 2 \$190,280.25 4 \$438,399.32 3 \$233,650.00 17 \$2,040,408.91	1 \$117,900.00 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% (1 \$101,659.38 0.05% (2 \$133,000.00 0.07% (2 \$117,900.00 0.06% (1 \$45,000.00 0.07% (5 \$330,475.00 0.18% (10 \$852,091.01 0.46% (4 \$365,311.44 0.2% (2 \$190,280.25 0.1% (2 \$190,280.25 0.1% (4 \$438,399.32 0.24% (3 \$233,650.00 0.13% (17 \$2,040,408.91 1.1% (1 \$117,900.00 0.06% 0 \$0.00 2 \$132,415.46 0.07% 0 \$0.00 1 \$64,956.38 0.04% 0 \$0.00 1 \$79,889.50 0.04% 0 \$0.00 1 \$159,989.69 0.09% 0 \$0.00 2 \$203,900.00 0.11% 0 \$0.00 1 \$101,659.38 0.05% 0 \$0.00 2 \$133,000.00 0.07% 0 \$0.00 2 \$117,900.00 0.06% 0 \$0.00 1 \$45,000.00 0.02% 0 \$0.00 1 \$126,000.00 0.07% 0 \$0.00 5 \$330,475.00 0.18% 0 \$0.00 4 \$365,311.44 0.2% 0 \$0.00 3 \$279,775.00 0.15% 0 \$0.00 4 \$438,399.32 0.24% 0 \$0.00 4 \$438,399.32 0.24% 0 \$0.00 3 \$233,650.00 0.13% 0 \$0.00 17 \$2,040,408.91 1.1% 0 \$0.00	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 2 \$133,000.00 0.07% 0 \$0.00 NA 0 2 \$117,900.00 0.06% 0 \$0.00 NA 0 1 \$45,000.00 0.07% 0 \$0.00 NA 0 1 \$126,000.00 0.07% 0 \$0.00 NA 0 1 \$30,000 0.07% 0 \$0.00 NA 0 2 \$117,900.00 0.06% 0 \$0.00 NA 0 1 \$45,000.00 0.07% 0 \$0.00 NA 0 2 \$133,000.00 0.07% 0 \$0.00 NA 0 2 \$117,900.00 0.06% 0 \$0.00 NA 0 1 \$45,000.00 0.02% 0 \$0.00 NA 0 2 \$190,200 0.00 0.07% 0 \$0.00 NA 0 2 \$190,200 0.00 NA 0 \$0.00 NA 0 3 \$279,775.00 0.15% 0 \$0.00 NA 0 2 \$190,280.25 0.1% 0 \$0.00 NA 0 3 \$233,650.00 0.13% 0 \$0.00 NA 0 17 \$2,040,408.91 1.1% 0 \$0.00 NA 0

NAVY FEDERAL CREDIT UNION						
NEW IBERIA BANK	3	\$215,199.67	0.12%	0 \$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$91,872.94	0.05%	0 \$0.00	NA 0	\$0.00
NORTHEAST BANK, FSB	1	\$75,000.00	0.04%	0 \$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	1	\$112,500.00	0.06%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$372,977.75	0.2%	0 \$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$160,500.00	0.09%	0 \$0.00	NA 0	\$0.00
NOVUS FINANCIAL CORPORATION	3	\$369,087.31	0.2%	0 \$0.00	NA 0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$213,860.00	0.12%	0 \$0.00	NA 0	\$0.00
OCEAN WEST ENTERPRISES INC.	1	\$320,900.00	0.17%	0 \$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$70,800.00	0.04%	0 \$0.00	NA 0	\$0.00
OLD NATIONAL BANK IN EVANSVILLE	1	\$120,000.00	0.06%	0 \$0.00	NA 0	\$0.00
OREGON TELCO CREDIT UNION	1	\$67,000.00	0.04%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$128,515.82	0.07%	0 \$0.00	NA 0	\$0.00
OZARK MOUNTAIN BANK	2	\$158,300.00	0.09%	0 \$0.00	NA 0	\$0.0
PARMANN MORTGAGE ASSOCIATES, L.P.	2	\$191,658.31	0.1% 0	0 \$0.00	NA 0	\$0.0
PASSUMPSIC SAVINGS BANK	1	\$35,000.00	0.02%	0 \$0.00	NA 0	\$0.0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$137,600.00	0.07%	0 \$0.00	NA 0	\$0.0
PEOPLES BANK	9	\$836,185.20	0.45%	0 \$0.00	NA 0	\$0.0
PEOPLES BANK AND TRUST COMPANY	3	\$332,350.00	0.18%			
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$391,346.90	0.21% 0	\$0.00	NA 0	\$0.0
	1	\$158,000.00	0.09%	\$0.00	NA 0	\$0.0

PEOPLES TRUST COMPANY OF ST.						
ALBANS	+-+			<u> </u>	-	
PERIMETER MORTGAGE FUNDING	1	\$96,050.00	0.05%	0 \$0.00	NA 0	0 \$0.00
CORPORATION	$\perp \perp \downarrow$			<u> </u>	1	
PHOENIX MORTGAGE	[_	·	1	[]
AND INVESTMENT	4	\$323,125.13	0.17% 0	\$0.00	NA 0	0 \$0.00
INC.	\perp			<u> </u>	1	<u> </u>
PHOENIX MORTGAGE	4	\$417,959.94	0.23% 0	0 \$0.00	NA 0	\$0.00
COMPANY	1					
PLUMAS BANK	1	\$210,500.00	0.11% 0	0 \$0.00	NA 0	0 \$0.00
POLICE AND FIRE				†		***
FEDERAL CREDIT	4	\$453,672.50	0.25% 0	0 \$0.00	NA 0	\$0.00
UNION	\longrightarrow			<u> </u>	-	
PORT WASHINGTON	3	\$311,400.00	0.17% 0	\$0.00	NA 0	\$0.00
STATE BANK	++	 ,		<u> </u>	+	1 .
PREMIER FINANCIAL	4	\$292,465.00	0.16% 0	0 \$0.00	NA 0	\$0.00
SERVICES INC.		 ,		<u> </u>	+	1 .
PREMIER MORTGAGE	1	\$199,875.69	0.11% 0	0 \$0.00	NA 0	\$0.00
CORP.	1	·		·		_
PRIME BANK	2	\$181,431.19	0.1% 0	0 \$0.00	NA 0	0 \$0.00
PRIME MORTGAGE	3	\$246,677.31	0.13% 0	0 \$0.00	NA 0	\$0.00
INVESTORS INC.	$\perp \perp \perp$	Ψ210,0	0.10 /	, 40.00		/ +
PUBLIC SERVICE				+		
EMPLOYEES CREDIT	1	\$171,000.00	0.09% 0	0 \$0.00	NA 0	\$0.00
UNION	++			<u> </u>		
QUAKER CITY				!		
FEDERAL SAVINGS	1	\$107,554.56	0.06% 0	0 \$0.00	NA	0 \$0.0
AND LOAN			.	'		
ASSOCIATION PEDLANDS FEDERAL	++			 '		+
REDLANDS FEDERAL	1	\$171,000.00	0.09% 0	\$0.00	NA 0	0 \$0.0
BANK	++			 	+	-
REGIONS MORTGAGE INC	1	\$60,483.27	0.03% 0	\$0.00	NA 0	0 \$0.0
MORTGAGE, INC.	+			 	+	
RELOCATION		\$100 5 60 04	2.0507	φο οο	NTA (
FINANCIAL SERVICES		\$100,560.94	0.05% 0	\$0.00	NA 0	\$0.0
INC.	+ +	ΦΩΩ 461.56	2.0507 (Φ0.00	NTA (0.00
REPUBLIC BANK	1	\$90,461.56	0.05% 0	0 \$0.00	NA 0	0 \$0.0
RESIDENTIAL	1	\$71,250.00	0.04% 0	0 \$0.00	NA	0 \$0.0
BANCORP	++			<u> </u>	+	
ROCKLAND TRUST	1	\$65,000.00	0.04% 0	\$0.00	NA 0	\$0.0
COMPANY	++			<u> </u>	+	
ROCKY MOUNTAIN		\$1.44.000.10	2 0007	φο οο	NTA (, ₀₀
MORTGAGE	1	\$144,900.19	0.08%	\$0.00	NA 0	\$0.0
COMPANY	+ +	\$1.61.000.00	2 0007 (NTA (
SAN DIEGO FUNDING		\$161,000.00	t		t - t	1
	1	\$155,195.75	0.08%	0 \$0.00	NA 0	\$0.0
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SANTA CRUZ MORTGAGE COMPANY						
SAVINGS BANK THE FINGER LAI FSB		\$175,000.00	0.09%	\$0.00	NA 0	\$0.00
SBU MORTGAGE CORPORATIOIN	. 2	\$118,440.00	0.06%	\$0.00	NA 0	\$0.00
SEATTLE MORTO COMPANY	11	\$1,472,893.83	0.8%	\$0.00	NA 0	\$0.00
SELF-HELP CREI UNION	DIT 1	\$59,960.75	0.03%	\$0.00	NA 0	\$0.00
SHELTER MORT COMPANY	GAGE 5	\$656,600.00	0.35%	\$0.00	NA 0	\$0.00
SHOSHONE FIRS BANK	ST 1	\$150,000.00	0.08%	\$0.00	NA 0	\$0.00
SIX RIVERS NATIONAL BAN	TK 1	\$135,000.00	0.07%	\$0.00	NA 0	\$0.00
SKANEATELES SAVINGS BANK	2	\$265,882.56	0.14%	\$0.00	NA 0	\$0.00
SMITH TRUST AT SAVINGS BANK	ND 1	\$52,750.00	0.03%	\$0.00	NA 0	\$0.00
SOMERSET SAVI BANK	1	\$47,500.00	0.03%	\$0.00	NA 0	\$0.00
SOUTH UMPQUA STATE BANK	A 3	\$176,102.88	0.1%	\$0.00	NA 0	\$0.00
ST. JAMES SERV CORPORATION	ICING 1	\$198,950.00	0.11%	\$0.00	NA 0	\$0.00
ST. PAUL FEDER BANK FOR SAVI	1 71	\$111,971.31	0.06%	\$0.00	NA 0	\$0.00
STANDARD FED BANK		\$29,949.53	0.02%	\$0.00	NA 0	\$0.00
STANDARD FINANCIAL MORTGAGE COR	8 RP.	\$727,991.44	0.39%	\$0.00	NA 0	\$0.00
STATE BANK & TRUST COMPAN NEW ULM		\$66,516.44	0.04%	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$123,750.00	0.07%	\$0.00	NA 0	\$0.0
STATE BANK OF LACROSSE	1	\$76,475.00	0.04%	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	3	\$209,125.00	0.11%	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTA	1 7	\$138,400.00	0.07%	\$0.00	NA 0	\$0.0
STATE BANK OF LAKES	1 1	\$286,030.00	0.15%	\$0.00	NA 0	\$0.0

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STATE SAVINGS BANK	1	\$32,600.00	0.02%	\$0.00	NA	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	4	\$426,700.00	0.23%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,700.00	0.07%	\$0.00	NA (\$0.00
STRATFORD MORTGAGE CORPORATION	1	\$99,063.00	0.05%	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,100.00	0.02%	0 \$0.00	NA(\$0.00
SUBURBAN MORTGAGE, INC.	1	\$64,957.47	0.04%	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.09%	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$159,897.94	0.09% (\$0.00	NA	\$0.00
SWAIN MORTGAGE COMPANY	4	\$305,550.00	0.17%	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	42	\$3,787,192.89	2.05%	\$0.00	NA	\$0.00
SYRACUSE SECURITIES INC.	1	\$120,000.00	0.06%	\$0.00	NA	\$0.00
T AND C FEDERAL CREDIT UNION	1	\$132,300.00	0.07%	\$0.00	NA	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$656,418.36	0.35%	\$0.00	NA (\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$183,750.00	0.1%	\$0.00	NA (\$0.00
TEXAS BANK	4	\$278,548.38	0.15%	\$0.00	NA (\$0.0
TEXAS INDEPENDENT BANK	1	\$54,964.93				
THE COMMERCIAL BANK	2	\$202,790.94	0.11%	\$0.00	NA (\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$309,158.88	0.17% (\$0.00	NA (\$0.0
THE FEDERAL EMPLOYEES CREDIT	2	\$108,726.26	0.06%	\$0.00	NA	\$0.0
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UNION				Ц			Ш	
THE FIRST NATIONAL BANK	1	\$129,914.94	0.07%	0	\$0.00	NA	0	\$0.0
THE HERGET NATIONAL BANK OF PEKIN	1	\$32,625.00	0.02%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$180,832.38	0.1%	0	\$0.00	NA	0	\$0.00
THE OWENSBORO NATIONAL BANK	2	\$94,990.00			·		Н	\$0.00
THE PARK BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$159,897.94	0.09%	0	\$0.00	NA	0	\$0.00
THE PFEFFERKORN COMPANY INC.	2	\$302,637.81	0.16%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$177,562.32	0.1%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	4	\$273,125.00	0.15%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$79,149.50	0.04% (0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP.	2	\$322,830.13	0.17%	0	\$0.00	NA	0	\$0.0
UMB MORTGAGE COMPANY	6	\$280,967.08	0.15%					
UNIONBANK	1	\$144,710.00	0.08%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST	13	\$1,240,375.00						
UNITED COMMUNITY BANK	6	\$442,405.35	0.24%	0	\$0.00	NA	0	\$0.0
UNITED JERSEY BANK	3	\$138,311.74	0.07%	0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$80,950.00	0.04%	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	3	\$393,496.82	0.21%	0	\$0.00	NA	0	\$0.0
VALLEY MORTGAGE COMPANY INC.	2	\$261,700.00						
VERMONT FEDERAL BANK FSB	8	\$625,021.74	0.34%	0	\$0.00	NA	0	\$0.0
WALL STREET MORTGAGE	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.0
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	BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$130,000.00	0.07%	0 \$0	0.00) NA(0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$260,397.71	0.14%	0 \$6	0.00) NA(0	\$0.0
	WAUKESHA STATE BANK	5	\$575,998.75	0.31%	0 \$0	0.00) NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$134,440.32	0.07%	0 \$0	0.00	NA (0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	16	\$1,856,928.38	1%	0 \$6	0.00) NA(0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$48,600.00	0.03%	0 \$(0.00) NA(0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$208,660.98	0.11%	0 \$0	0.00) NA(0	\$0.00
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	1	\$44,969.81	0.02%	0 \$0	0.00) NA(0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$117,924.83	0.06%	0 \$0	0.00	NA (0	\$0.00
	Unavailable	558	\$59,355,940.07			0.00	NA (0	\$0.00
Total		1,884	\$185,102,117.09	100%	0 \$0	0.00		0	\$0.00
31365EJ79	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$52,026.22	0.58%	0 \$6	0.00) NA(0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$149,739.88	1.66%	0 \$6	0.00	NA	0	\$0.00
	BANK OF LENAWEE	1	\$102,600.00	1.13%	0 \$0	0.00	NA (0	\$0.00
	BANK OF SPRINGFIELD	1	\$52,000.00	0.58%	0 \$0	0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$96,662.88	1.07%	0 \$6	0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$72,000.00	0.8%	0 \$0	0.00	NA (0	\$0.00
	BRIDGEHAMPTON NATIONAL BANK	1	\$168,700.00	1.87%	0 \$0	0.00	NA (0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	4	\$696,008.37	7.7%	0 \$6	0.00) NA(0	\$0.00

CENTRAL FIDELITY NATIONAL BANK	1	\$148,862.00	1.65%	0 \$0.00	NA	\$0.00
CERTIFIED MORTGAGE BANKERS INC.	1	\$77,154.38	0.85%	0 \$0.00	NA	\$0.00
CHARTER BANK FOR SAVINGS FSB	1	\$100,657.25	1.11%	0 \$0.00	NA	\$0.00
CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$75,892.38	0.84%	\$0.00	NA	\$0.00
CONSUMER HOME MORTGAGE, INC.	1	\$123,353.63	1.36%	0 \$0.00	NA	\$0.00
CRUSADER SAVINGS BANK PASA	1	\$44,936.26	0.5%	0 \$0.00	NA	\$0.00
CURTIS MORTGAGE COMPANY INC.	2	\$287,492.25	3.18%	0 \$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$85,600.00	0.95%	0 \$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$120,928.50	1.34%	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS BANK	1	\$53,925.43	0.6%	0 \$0.00	NA	\$0.00
FIRST BANK, N.A.	2	\$142,797.42	1.58%	0 \$0.00	NA (\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	3	\$396,437.76	4.38%	\$0.00		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$165,265.57	1.83%	0 \$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$69,204.25	0.77%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$40,476.09	0.45%	0 \$0.00	NA	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$155,295.19	1.72%	0 \$0.00	NA	\$0.00
FIRST STATE BANK	1	\$72,157.38	0.8%	0 \$0.00	NA (\$0.00
FMB-FIRST MICHIGAN BANK	1	\$55,966.94	0.62%	0 \$0.00	NA	\$0.00
FULTON BANK	1	\$86,600.00	0.96%	0 \$0.00	NA (\$0.00
GRANITE BANK	1	\$80,885.25	0.89%	0 \$0.00	NA (\$0.00
GREAT WESTERN BANK FSB	2	\$196,315.06	2.17%			\$0.00
HAYHURST AND ASSOCIATES INC.	1	\$18,000.00	0.2%	0 \$0.00	NA	\$0.00

HOME SAVINGS OF AMERICA FSB	2	\$136,711.85	1.51%	0 \$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$580,279.51	6.42%	0 \$0.00	NA	\$0.00
HONOLULU MORTGAGE COMPANY INC.	1	\$185,486.94	2.05%	0 \$0.00	NA	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$139,917.31	1.55%	0 \$0.00	NA (\$0.00
LIBERTY MORTGAGE COMPANY INC.	1	\$47,971.66	0.53%	0 \$0.00	NA	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$66,860.50	0.74%	0 \$0.00	NA	\$0.00
MIDWEST MORTGAGE INC.	1	\$26,100.00	0.29%	0 \$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	1	\$54,922.11	0.61%	0 \$0.00	NA	\$0.00
NOVUS FINANCIAL CORPORATION	1	\$64,087.14	0.71%	0 \$0.00	NA	\$0.00
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,841.38	1.24%	0 \$0.00	NA	\$0.00
OLYMPIC HOME MORTGAGE CORPORATION	2	\$319,670.69	3.54%	0 \$0.00	NA	\$0.00
PALM COAST MORTGAGE COMPANY	2	\$147,161.33	1.63%	0 \$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$46,400.00	0.51%	0 \$0.00	NA	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$142,555.81	1.58%	0 \$0.00	NA	\$0.00
PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$45,972.85	0.51%	0 \$0.00	NA	\$0.00
REPUBLIC BANK	1	\$61,963.40	0.69%	0 \$0.00	NA (\$0.00
SAN DIEGO FUNDING	1	\$180,843.13	2%	0 \$0.00	NA (\$0.00
SEATTLE MORTGAGE COMPANY	1	\$164,307.00	1.82%	0 \$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$57,518.44	0.64%	0 \$0.00	NA	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$93,489.06	1.03% 0	\$0.00) NA(0 \$	\$0.00
	TEXAS AMERICAN MORTGAGE	1	\$89,047.38	0.98% 0	\$0.00	NA (0 \$	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	Ψ19 0 ,2 / 1100		·			\$0.00
	Unavailable	27	\$2,094,655.17	23.11% 0	\$0.00	NA (0 \$	\$0.00
Total		96	\$9,041,974.63	100% 0	\$0.00		0 \$	\$0.00
		<u></u>	·					
31365EJ87	AMERICA FIRST CREDIT UNION	2	\$127,000.00	0.25% 0	\$0.00) NA	0 \$	\$0.00
	AMERICAN MORTGAGES, INC.	2	\$215,800.00	0.43% 0	\$0.00	NA (0 \$	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$187,150.00	0.37% 0	\$0.00) NA(0 \$	\$0.00
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.3% 0	\$0.00) NA(0 \$	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$558,000.00	1.12% 0	\$0.00	NA (0 \$	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$209,200.00	0.42% 0	\$0.00) NA(0 \$	\$0.00
	AURORA NATIONAL BANK	1	\$113,500.00	0.23% 0	\$0.00	NA (0 \$	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$40,000.00	0.08% 0	\$0.00	NA	0 \$	\$0.00
	BANK OF SPRINGFIELD	3	\$154,230.00	0.31% 0	\$0.00	NA (0 \$	\$0.00
	BANK OF SUN PRAIRIE	1	\$84,800.00					\$0.00
	BANKILLINOIS	1	\$66,000.00	0.13% 0	\$0.00	NA (0 \$	\$0.0
	BANKNORTH MORTGAGE COMPANY	2	\$229,900.00					\$0.0
	BOEING EMPLOYEES CREDIT UNION	6	\$698,500.00	1.4% 0	\$0.00	NA	0 \$	\$0.0
	BOSTON FEDERAL SAVINGS BANK	1	\$59,000.00	0.12% 0	\$0.00	NA	0 \$	\$0.0
	BRENTON MORTGAGES, INC.	5	\$303,500.00	0.61% 0	\$0.00	NA	0 \$	\$0.0
	BRIDGEHAMPTON NATIONAL BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	0 \$	\$0.0

1	\$124,000.00	0.25%	\$0.00	NA 0	\$0.00
2	\$154,300.00	0.31%	\$0.00	NA 0	\$0.00
1	\$99,750.00	0.2%	\$0.00	NA 0	\$0.00
2	\$196,500.00	0.39% (\$0.00	NA 0	\$0.00
1	\$142,400.00	0.28%	\$0.00	NA 0	\$0.00
1	\$164,000.00	0.33% (\$0.00	NA 0	\$0.00
3	\$239,520.00	0.48%			
1	\$186,000.00	0.37%	\$0.00	NA 0	\$0.00
4	\$354,400.00	0.71%	\$0.00	NA 0	\$0.00
1	\$36,700.00	0.07%	\$0.00	NA	\$0.00
1	\$122,400.00	0.24%	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00
1	\$85,000.00	0.17%	\$0.00	NA 0	\$0.00
1	\$77,850.00	0.16%	\$0.00	NA 0	\$0.00
2	\$207,000.00	0.41%	\$0.00	NA 0	\$0.00
1	\$38,300.00	0.08%	\$0.00	NA 0	\$0.00
1	\$83,100.00	0.17%	\$0.00	NA 0	\$0.00
1	\$87,500.00	0.17%	\$0.00	NA 0	\$0.00
1	\$128,000.00	0.26%	\$0.00	NA 0	\$0.00
1	\$88,800.00	0.18%	\$0.00	NAO	\$0.00
1	\$42,000.00	0.08%	\$0.00	NA 0	\$0.00
4	\$477,681.94	0.95%	\$0.00	NA 0	\$0.00
2	\$189,000.00	0.38%	\$0.00	NA 0	\$0.00
1	\$51,100.00	0.1%	\$0.00	NA 0	\$0.00
	1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$154,300.00 1 \$99,750.00 2 \$196,500.00 1 \$142,400.00 1 \$164,000.00 3 \$239,520.00 1 \$186,000.00 4 \$354,400.00 1 \$36,700.00 1 \$122,400.00 1 \$100,000.00 1 \$77,850.00 2 \$207,000.00 1 \$38,300.00 1 \$38,300.00 1 \$38,300.00 1 \$83,100.00 1 \$83,100.00 1 \$83,100.00 1 \$83,100.00 1 \$83,100.00 1 \$83,100.00 1 \$83,100.00 1 \$83,100.00 1 \$83,100.00 1 \$83,100.00 1 \$83,100.00 1 \$83,100.00 1 \$83,100.00 1 \$83,100.00 1 \$83,100.00	2 \$154,300.00 0.31% 0 1 \$99,750.00 0.2% 0 2 \$196,500.00 0.39% 0 1 \$142,400.00 0.28% 0 1 \$164,000.00 0.33% 0 3 \$239,520.00 0.48% 0 1 \$186,000.00 0.37% 0 4 \$354,400.00 0.71% 0 1 \$122,400.00 0.24% 0 1 \$100,000.00 0.24% 0 1 \$100,000.00 0.27% 0 1 \$85,000.00 0.17% 0 1 \$77,850.00 0.16% 0 2 \$207,000.00 0.41% 0 1 \$38,300.00 0.08% 0 1 \$83,100.00 0.17% 0 1 \$87,500.00 0.17% 0 1 \$87,500.00 0.17% 0 1 \$87,500.00 0.17% 0 1 \$88,800.00 0.18% 0 1 \$88,800.00 0.18% 0 1 \$88,800.00 0.18% 0 1 \$42,000.00 0.08% 0 4 \$477,681.94 0.95% 0 2 \$189,000.00 0.38% 0	2 \$154,300.00 0.31% 0 \$0.00 1 \$99,750.00 0.2% 0 \$0.00 2 \$196,500.00 0.39% 0 \$0.00 1 \$142,400.00 0.28% 0 \$0.00 1 \$164,000.00 0.33% 0 \$0.00 3 \$239,520.00 0.48% 0 \$0.00 4 \$354,400.00 0.71% 0 \$0.00 1 \$122,400.00 0.24% 0 \$0.00 1 \$100,000.00 0.24% 0 \$0.00 1 \$177,850.00 0.16% 0 \$0.00 1 \$38,300.00 0.41% 0 \$0.00 1 \$38,300.00 0.41% 0 \$0.00 1 \$383,300.00 0.08% 0 \$0.00 1 \$87,500.00 0.17% 0 \$0.00 1 \$887,500.00 0.17% 0 \$0.00 1 \$888,800.00 0.17% 0 \$0.00 1 \$128,000.00 0.26% 0 \$0.00 1 \$128,000.00 0.17% 0 \$0.00 1 \$128,000.00 0.17% 0 \$0.00 1 \$128,000.00 0.17% 0 \$0.00 1 \$128,000.00 0.17% 0 \$0.00 1 \$128,000.00 0.17% 0 \$0.00 1 \$128,000.00 0.17% 0 \$0.00 1 \$128,000.00 0.17% 0 \$0.00 1 \$128,000.00 0.26% 0 \$0.00	2 \$154,300.00 0.31% 0 \$0.00 NA 0 1 \$99,750.00 0.2% 0 \$0.00 NA 0 2 \$196,500.00 0.39% 0 \$0.00 NA 0 1 \$142,400.00 0.28% 0 \$0.00 NA 0 3 \$239,520.00 0.48% 0 \$0.00 NA 0 4 \$354,400.00 0.71% 0 \$0.00 NA 0 1 \$122,400.00 0.24% 0 \$0.00 NA 0 1 \$122,400.00 0.24% 0 \$0.00 NA 0 1 \$170,000.00 0.24% 0 \$0.00 NA 0 1 \$177,850.00 0.16% 0 \$0.00 NA 0 1 \$38,300.00 0.41% 0 \$0.00 NA 0 1 \$383,300.00 0.08% 0 \$0.00 NA 0 1 \$85,500.00 0.17% 0 \$0.00 NA 0 1 \$383,300.00 0.16% 0 \$0.00 NA 0 1 \$383,300.00 0.16% 0 \$0.00 NA 0 1 \$383,000 0.16% 0 \$0.00 NA 0 1 \$383,000 0.16% 0 \$0.00 NA 0 1 \$383,000 0.16% 0 \$0.00 NA 0 1 \$383,000 0.16% 0 \$0.00 NA 0 1 \$383,000 0.16% 0 \$0.00 NA 0 1 \$383,000 0.16% 0 \$0.00 NA 0 1 \$383,000 0.16% 0 \$0.00 NA 0 1 \$383,000 0.16% 0 \$0.00 NA 0 1 \$383,000 0.17% 0 \$0.00 NA 0 1 \$383,000 0.17% 0 \$0.00 NA 0 1 \$40,000 0.17% 0 \$0.00 NA 0 1 \$40,000 0.17% 0 \$0.00 NA 0 1 \$40,000 0.17% 0 \$0.00 NA 0 1 \$40,000 0.17% 0 \$0.00 NA 0 1 \$40,000 0.18% 0 \$0.00 NA 0 1 \$40,000 0.18% 0 \$0.00 NA 0 1 \$40,000 0.08% 0 \$0.00 NA 0 1 \$40,000 0.08% 0 \$0.00 NA 0 1 \$40,000 0.08% 0 \$0.00 NA 0 1 \$40,000 0.08% 0 \$0.00 NA 0 1 \$40,000 0.08% 0 \$0.00 NA 0 1 \$40,000 0.08% 0 \$0.00 NA 0 1 \$40,000 0.08% 0 \$0.00 NA 0 1 \$40,000 0.08% 0 \$0.00 NA 0 1 \$40,000 0.08% 0 \$0.00 NA 0 1 \$40,000 0.08% 0 \$0.00 NA 0

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FIDELITY BOND AND MORTGAGE COMPANY	1	\$47,700.00	0.1%	\$0.00	NA (\$0.00
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$196,175.00	0.39%	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$305,150.00	0.61%	\$0.00	NA (\$0.00
FIRST COMMUNITY BANK INC.	1	\$33,250.00	0.07%	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$375,700.00	0.75%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$36,000.00	0.07%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	2	\$178,050.00	0.36%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00
FIRST INDEPENDENT BANK	1	\$70,000.00	0.14%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$1,032,971.54	2.06%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$44,550.00	0.09%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	1	\$153,250.00	0.31%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$138,000.00	0.28%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$234,000.00	0.47%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PARIS	1	\$71,250.00	0.14%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$89,944.00	0.18%	\$0.00	NA	\$0.00
FIRST SAVINGS BANK FSB, CLOVIS	1	\$60,000.00	0.12%	\$0.00	NA (\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	3	\$253,705.00	0.51%	\$0.00	NA	\$0.00
FIRST SAVINGS	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00
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MORTGAGE CORPORATION						
FIRST STATE BANK	1	\$65,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF PEKIN	2	\$77,100.00				
FIRSTBANK OF COLORADO, N.A.	2	\$245,000.00	0.49% 0	\$0.00	NA 0	\$0.00
FLORIDA HOMELOAN CORPORATION	1	\$46,550.00	0.09% 0	\$0.00	NA 0	\$0.00
FULTON BANK	1	\$189,200.00	0.38% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$50,000.00	0.1% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	4	\$403,800.00	0.81% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK FSB	55	\$6,251,479.41	12.5% 0	\$0.00	NA 0	\$0.00
HARRY MORTGAGE COMPANY	6	\$342,600.00	0.68% 0	\$0.00	NA 0	\$0.00
HARTFORD FUNDING LTD.	1	\$103,000.00	0.21% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	9	\$572,625.00	1.14% 0	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,250.00	0.42% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$67,500.00	0.13% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK CORPORATION	7	\$670,979.38	1.34% 0	\$0.00	NA 0	\$0.0
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$83,800.00	0.17% 0	\$0.00	NA 0	\$0.0
INTERWEST MORTGAGE	1	\$85,500.00	0.17% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$247,400.00	0.49% 0	\$0.00	NA 0	\$0.0
JEFFERSON MORTGAGE SERVICES INC.	1	\$110,600.69	0.22% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	16	\$1,302,829.39	2.6% 0	\$0.00	NA 0	\$0.0
LEE BANK	1	\$56,000.00	0.11% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$409,750.00	0.82% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$101,000.00	0.2% 0	\$0.00	NA 0	\$0.0
MAGNA BANK, N.A.	3	\$200,586.00	0.4% 0	\$0.00	NA 0	\$0.0
	2	\$194,900.00	0.39% 0	\$0.00	NA 0	\$0.0

MARINE BANK MORTGAGE SERVICES						
MARINE MIDLAND MORTGAGE CORPORATION	8	\$722,100.00	1.44% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$172,000.00	0.34%	\$0.00	NA 0	\$0.00
MCHENRY STATE BANK	1	\$94,500.00	0.19%	\$0.00	NA 0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	2	\$100,386.26	0.2%	\$0.00	NA 0	\$0.00
METROWEST BANK	2	\$344,600.00	0.69%	0 \$0.00	NA 0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$62,185.32	0.12%			
MID VALLEY BANK	1	\$114,000.00	0.23%	0 \$0.00	NA 0	\$0.00
MID-ISLAND EQUITIES CORPORATION	1	\$121,100.00	0.24%			
MIDAM, INC.	2	\$127,820.00	0.26%	\$0.00	NA 0	\$0.00
MIDWEST SAVINGS BANK	2	\$201,050.00	0.4%			
MINOTOLA NATIONAL BANK	1	\$88,000.00	0.18%	\$0.00	NA 0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$156,550.00	0.31%	\$0.00	NA 0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.00
MORTGAGE NOW INC.	1	\$64,750.00	0.13%	\$0.00	NA 0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$125,000.00	0.25%	\$0.00	NA 0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	3	\$329,450.00	0.66%	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS BANK	2	\$202,600.00	0.4%	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS BANK FSB	1	\$118,000.00	0.24%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF ALASKA	3	\$334,250.00	0.67%	\$0.00	NA 0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	\$0.00	NA 0	\$0.0
NEW IBERIA BANK	4	\$309,168.31	0.62%	\$0.00	NA 0	\$0.0
	1	\$170,000.00	0.34%	0 \$0.00	NA 0	\$0.0

NEWTOWN SAVINGS BANK						
NORTHERN OHIO INVESTMENT COMPANY	2	\$155,900.00	0.31%	0 \$0.00) NA(\$0.00
NORTHWEST GEORGIA BANK	1	\$64,710.00	0.13%	0 \$0.00) NA	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$132,300.00	0.26%	0 \$0.00) NA(\$0.00
OCEAN WEST ENTERPRISES INC.	1	\$165,000.00	0.33%	0 \$0.00) NA(\$0.00
PEOPLES BANK AND TRUST COMPANY	1	\$57,800.00	0.12%	0 \$0.00) NA(\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$23,000.00	0.05%	0 \$0.00) NA(\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0 \$0.00) NA(\$0.00
PREMIER FINANCIAL SERVICES INC.	2	\$254,300.00	0.51%	0 \$0.00) NA	\$0.00
PRIME BANK	2	\$100,800.00	0.2%	0 \$0.00) NA (\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$128,500.00				
PULASKI MORTGAGE COMPANY	1	\$40,000.00	0.08%	0 \$0.00) NA	\$0.00
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,000.00	0.54% (0 \$0.00) NA(\$0.00
REDLANDS FEDERAL BANK	1	\$90,000.00	0.18%	0 \$0.00) NA(\$0.00
RELOCATION FINANCIAL SERVICES INC.	1	\$183,350.00	0.37%	0 \$0.00) NA(\$0.00
RESIDENTIAL BANCORP	2	\$166,250.00	0.33%	0 \$0.00) NA(\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,150.00	0.41%	0 \$0.00) NA(\$0.00
SANTA CRUZ MORTGAGE COMPANY	1	\$98,000.00	0.2%	0 \$0.00) NA(\$0.0
SEATTLE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0 \$0.00) NA	\$0.0

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SENTINEL COMMUNITY BANK	1	\$80,000.00	0.16%	\$0.00	NA	\$0.0
STERLING CAPITAL MORTGAGE COMPANY	3	\$376,550.00	0.75%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$333,000.00	0.67%	\$0.00	NA	\$0.0
SWAIN MORTGAGE COMPANY	3	\$145,150.00	0.29%	\$0.00	NA	\$0.0
SYNOVUS MORTGAGE CORPORATION	1	\$73,150.00	0.15%	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$115,000.00	0.23%	\$0.00	NA	\$0.0
THE LEADER MORTGAGE COMPANY	1	\$120,503.25	0.24%	\$0.00	NA	\$0.00
THE OWENSBORO NATIONAL BANK	1	\$73,250.00	0.15%	\$0.00	NA	\$0.0
THE ROCK ISLAND BANK	1	\$50,000.00	0.1%	\$0.00	NA	\$0.0
THE TRADERS NATIONAL BANK	1	\$88,400.00	0.18%	0 \$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.23%	0 \$0.00	NA	\$0.0
UNITED BANK AND TRUST	2	\$139,875.00	0.28%	0 \$0.00	NA	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$125,800.00	0.25%	\$0.00	NA	\$0.0
UPSTATE FEDERAL CREDIT UNION	1	\$44,000.00	0.09%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,250.00	0.22%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$169,538.56	0.34%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	4	\$532,600.00	1.06%	0 \$0.00	NA	\$0.0
WESTAMERICA MORTGAGE COMPANY	3	\$258,400.00	0.52%	\$0.00	NA	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$83,000.00	0.17%	\$0.00	NA	\$0.0
WORCESTER	1	\$78,000.00	0.16%	0 \$0.00	NA	\$0.0

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	CENTRAL FEDERAL CREDIT UNION						
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$103,125.00	0.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	152	\$17,743,938.87	35.44% 0	\$0.00	NA 0	\$0.0
Total		488	\$50,025,627.92	100% 0	\$0.00	0	\$0.0
31365EKA0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$144,900.00	1.44% 0	\$0.00	NA 0	\$0.0
	AIB MORTGAGE COMPANY INC.	1	\$108,000.00	1.07% 0	\$0.00	NA 0	\$0.0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$250,000.00	2.48% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL RESOURCES,	AMERICAN	1	\$67,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	BANK OF MISSISSIPPI	1	\$97,110.00	0.96% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	2	\$163,700.00	1.62% 0	\$0.00	NA 0	\$0.0
	BANK OF THE SIERRA	1	\$55,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	BNY MORTGAGE COMPANY, INC.	1	\$147,250.00		\$0.00	NA 0	\$0.0
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$188,550.00	1.87% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$84,400.00	0.84% 0	\$0.00	NA 0	\$0.0
	BUTTE COMMUNITY BANK	1	\$81,700.00	0.81% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK OF PROVO	1	\$123,900.00	1.23% 0	\$0.00	NA 0	\$0.0
	CENTRAL FIDELITY NATIONAL BANK	6	\$311,350.00	3.09% 0	\$0.00	NA 0	\$0.0
	CENTRAL TRUST BANK	1	\$75,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	CERTIFIED MORTGAGE BANKERS INC.	1	\$122,550.00	1.21% 0	\$0.00	NA 0	\$0.0
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$46,900.00	0.46% 0	\$0.00	NA 0	\$0.0
	CONSUMER HOME MORTGAGE, INC.	1	\$147,250.00	1.46% 0	\$0.00	NA 0	\$0.0
	CRUSADER SAVINGS BANK PASA	2	\$192,000.00	1.9% 0	\$0.00	NA 0	\$0.0

1	\$71,000.00	0.7%	0 \$0.00) NA	\$0.00
1	\$130,000.00	1.29%	0 \$0.00) NA	\$0.00
1	\$42,000.00	0.42%	0 \$0.00) NA	0 \$0.00
1	\$103,500.00	1.03%	0 \$0.00) NA	\$0.00
3	\$232,700.00	2.31%	0 \$0.00) NA	\$0.00
1	\$160,000.00	1.59%	0 \$0.00) NA	\$0.00
1	\$40,850.00	0.4%	0 \$0.00) NA	\$0.00
1	\$170,900.00	1.69%	0 \$0.00) NA	\$0.00
1	\$86,000.00	0.85%	0 \$0.00	NA	\$0.00
1	\$98,900.00	0.98%	0 \$0.00	NA	0.00
6	\$538,357.38		0 \$0.00) NA	\$0.00
1	\$48,944.00	0.49%	0 \$0.00) NA	\$0.00
1	\$94,500.00	0.94%	0 \$0.00) NA	\$0.00
1	\$163,950.00	1.62%	0 \$0.00	NA	\$0.00
1	\$42,073.96	0.42%	0 \$0.00	NA	\$0.00
1	\$70,500.00	0.7%	0 \$0.00) NA	\$0.00
1	\$80,000.00	0.79%	0 \$0.00	NA	\$0.00
1	\$91,350.00	0.91%			
1	\$33,750.00	0.33%	0 \$0.00) NA	0 \$0.00
1	\$84,600.00	0.84%	0 \$0.00) NA	\$0.00
1	\$84,700.00	0.84%	0 \$0.00) NA	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,000.00 1 \$42,000.00 1 \$103,500.00 3 \$232,700.00 1 \$160,000.00 1 \$40,850.00 1 \$170,900.00 1 \$98,900.00 1 \$98,900.00 6 \$538,357.38 1 \$48,944.00 1 \$94,500.00 1 \$163,950.00 1 \$163,950.00 1 \$70,500.00 1 \$80,000.00 1 \$91,350.00 1 \$33,750.00 1 \$84,600.00	1 \$130,000.00 1.29% 1 \$42,000.00 0.42% 1 \$103,500.00 1.03% 3 \$232,700.00 2.31% 1 \$160,000.00 1.59% 1 \$40,850.00 0.4% 1 \$170,900.00 1.69% 1 \$86,000.00 0.85% 1 \$98,900.00 0.98% 6 \$538,357.38 5.34% 1 \$48,944.00 0.49% 1 \$94,500.00 0.94% 1 \$163,950.00 1.62% 1 \$42,073.96 0.42% 1 \$70,500.00 0.79% 1 \$80,000.00 0.79% 1 \$33,750.00 0.33% 1 \$84,600.00 0.84%	1 \$130,000.00 1.29% 0 \$0.00 1 \$42,000.00 0.42% 0 \$0.00 1 \$103,500.00 1.03% 0 \$0.00 3 \$232,700.00 2.31% 0 \$0.00 1 \$160,000.00 1.59% 0 \$0.00 1 \$40,850.00 0.4% 0 \$0.00 1 \$40,850.00 0.4% 0 \$0.00 1 \$86,000.00 0.85% 0 \$0.00 1 \$98,900.00 0.98% 0 \$0.00 1 \$48,944.00 0.49% 0 \$0.00 1 \$44,500.00 0.94% 0 \$0.00 1 \$42,073.96 0.42% 0 \$0.00 1 \$70,500.00 0.7% 0 \$0.00 1 \$80,000.00 0.79% 0 \$0.00 1 \$33,750.00 0.33% 0 \$0.00 1 \$84,600.00 0.84% 0 \$0.00	1 \$130,000.00 1.29% 0 \$0.00 NA 1 \$42,000.00 0.42% 0 \$0.00 NA 1 \$103,500.00 1.03% 0 \$0.00 NA 3 \$232,700.00 2.31% 0 \$0.00 NA 1 \$160,000.00 1.59% 0 \$0.00 NA 1 \$40,850.00 0.4% 0 \$0.00 NA 1 \$170,900.00 1.69% 0 \$0.00 NA 1 \$86,000.00 0.85% 0 \$0.00 NA 1 \$98,900.00 0.98% 0 \$0.00 NA 6 \$538,357.38 5.34% 0 \$0.00 NA 1 \$48,944.00 0.49% 0 \$0.00 NA 1 \$94,500.00 0.94% 0 \$0.00 NA 1 \$163,950.00 1.62% 0 \$0.00 NA 1 \$163,950.00 1.62% 0 \$0.00 NA 1 \$1 \$30,000.00 0.7% 0 \$0.00 NA 1 \$1 \$80,000.00 0.7% 0 \$0.00 NA 1 \$1 \$33,750.00 0.91% 0 \$0.00 NA 1 \$33,750.00 0.33% 0 \$0.00 NA

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MIDAM, INC.	4	\$324,700.00	3.22%	0 \$0.00	NA (\$0.0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$140,000.00	1.39%	\$0.00	NA	\$0.0
MORTGAGE NOW INC.	1	\$184,950.00	1.83%	0 \$0.00	NA	\$0.0
MORTGAGELINQ CORPORATION	1	\$127,900.00	1.27%	0 \$0.00	NA	\$0.0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$94,900.00	0.94%	\$0.00	NA (\$0.0
NORTHERN TRADE MORTGAGE	1	\$71,200.00	0.71%	0 \$0.00	NA	\$0.0
OLYMPIC HOME MORTGAGE CORPORATION	1	\$160,000.00	1.59%	\$0.00	NA	\$0.0
PEOPLES NATIONAL BANK OF PARIS	1	\$105,880.69	1.05%	0 \$0.00	NA	\$0.0
SANTA CRUZ MORTGAGE COMPANY	1	\$201,400.00	2%	\$0.00	NA (\$0.0
SHELTER MORTGAGE COMPANY	1	\$144,000.00	1.43%	0 \$0.00	NA	\$0.0
ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$236,000.00	2.34%	0 \$0.00	NA	\$0.0
STANDARD FINANCIAL MORTGAGE CORP.	2	\$98,000.00	0.97%	\$0.00	NA (\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	1.21%	0 \$0.00	NA	\$0.0
STRATFORD MORTGAGE CORPORATION	1	\$97,213.38	0.96%	\$0.00	NA (\$0.0
TEXAS AMERICAN MORTGAGE	1	\$113,300.00	1.12%	0 \$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$156,600.00	1.55%	0 \$0.00	NA	\$0.0
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$134,000.00	1.33%	\$0.00	NA (\$0.0
TURNER YOUNG INVESTMENT COMPANY	1	\$182,150.00	1.81%	\$0.00	NA	\$0.0
UNIVERSITY BANK	1	\$94,000.00	0.93%	0 \$0.00	NA (\$0.0
WISCONSIN MORTGAGE CORPORATION	1	\$117,900.00	1.17%			
			3.08%	+	NA (\$0.0

	WORCESTER CENTRAL FEDERAL CREDIT UNION						
	Unavailable	22	\$1,997,836.74	19.77%			\$0.00
Total		105	\$10,089,616.15	100%	0 \$0.00	0	\$0.00
						1	
31365EKE2	ADVANCED FINANCIAL SERVICES, INC	1	\$172,500.00	0.88%	\$0.00	NA 0	\$0.00
	AMERICA FIRST CREDIT UNION	5	\$451,000.00	2.3%	0 \$0.00	NA 0	\$0.00
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$115,425.00	0.59%	0 \$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$231,650.00	1.18%	0 \$0.00	NA 0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$272,600.00	1.39%	0 \$0.00	NA 0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$180,450.00	0.92%	0 \$0.00	NA 0	\$0.00
	BANK OF MISSISSIPPI	1	\$45,600.00	0.23%	0 \$0.00) NA 0	\$0.00
	BRENTON MORTGAGES, INC.	3	\$301,800.00	1.54%	0 \$0.00	NA 0	\$0.00
	CLINTON NATIONAL BANK	1	\$67,200.00	0.34%	0 \$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$33,000.00	0.17%	0 \$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$300,700.00	1.54%	0 \$0.00	NA 0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	3	\$432,750.00	2.21%	0 \$0.00	NA 0	\$0.00
	F&M BANK - NORTHEAST	1	\$99,000.00	0.51%	0 \$0.00	NA 0	\$0.00
	FIRST KANSAS MORTGAGE COMPANY	1	\$63,650.00	0.32%	0 \$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$460,600.00	2.35%	0 \$0.00	NA 0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	5	\$764,750.00	3.9%	0 \$0.00	NA 0	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$91,500.00	0.47%	0 \$0.00	NA 0	\$0.00
		3	\$387,750.00	1.98%	\$0.00	NA 0	\$0.00

FIRST TRUST MORTGAGE COMPANY								
GREAT NORTHERN MORTGAGE COMPANY	1	\$69,953.00	0.36%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK FSB	9	\$1,063,800.00	5.43% (0	\$0.00	NA	0	\$0.00
GREATER NEW YORK SAVINGS BANK THE	1	\$142,500.00	0.73%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA FSB	5	\$708,684.88	3.62%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$574,200.00	2.93% (0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	3	\$214,380.00	1.09% (0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$291,450.00	1.49% (0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$288,975.00	1.48% (0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$123,500.00	0.63%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ALASKA	1	\$245,000.00	1.25%	0	\$0.00	NA	0	\$0.00
OCEAN WEST ENTERPRISES INC.	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$54,400.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUTH UMPQUA STATE BANK	2	\$233,600.00	1.19% (0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,900.00	0.55%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$181,700.00	0.93%	0	\$0.00	NA	0	\$0.0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$380,200.00	1.94% (0	\$0.00	NA	0	\$0.0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.76% (0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL	1	\$105,000.00	0.54%	0	\$0.00	NA	0	\$0.0

	BANK		I	I	I	1 1	
	TOWNE MORTGAGE COMPANY	1	\$71,700.00	0.37%	0 \$0.00	0 NA 0	\$0.00
	UNITED MORTGAGE INVESTORS INC.	1	\$120,000.00	0.61%	0 \$0.00	0 NA 0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	1	\$160,000.00	0.82%	0 \$0.00	0 NA 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$360,350.00	1.84%	0 \$0.00	0 NA 0	\$0.00
	Unavailable	83	\$9,241,589.81	47.17%	0 \$0.00	0 NA 0	\$0.00
Total		175	\$19,588,807.69	100%	0 \$0.00	0 0	\$0.00
31365EKH5	ADVANCED FINANCIAL SERVICES, INC	1	\$109,250.00	0.52%	0 \$0.00	0 NA 0	\$0.00
	ADVEST BANK	1	\$151,000.00	0.72%	0 \$0.00	0 NA 0	\$0.00
CRE AME	AGFIRST FARM CREDIT BANK	2	\$189,297.63	0.9%	0 \$0.00	0 NA 0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$207,000.00	0.99%	0 \$0.00	0 NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$136,250.00	0.65%	0 \$0.00	0 NA 0	\$0.00
	ASSOCIATED MORTGAGE INC.	7	\$677,500.00	3.23%	0 \$0.00	0 NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,700.00	0.66%	0 \$0.00	0 NA 0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,000.00	0.48%	0 \$0.00	0 NA 0	\$0.00
	BANK OF MISSISSIPPI	3	\$447,700.00	2.13%	0 \$0.00	0 NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$134,400.00	0.64%	0 \$0.00	0 NA 0	\$0.00
	BANK OF THE CASCADES	1	\$224,000.00	1.07%	0 \$0.00	0 NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$67,500.00	0.32%	0 \$0.00	0 NA 0	\$0.00
	BRENTON MORTGAGES, INC.	1	\$76,550.00	0.36%	0 \$0.00	0 NA 0	\$0.00
	CENTRAL TRUST BANK	1	\$69,000.00	0.33%	0 \$0.00	0 NA 0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$39,200.00	0.19%	0 \$0.00	0 NA 0	\$0.00
		1	\$176,850.00	0.84%	0 \$0.00	0 NA 0	\$0.00

COLUMBIA EQUITIES LTD.						
CONSUMER HOME MORTGAGE, INC.	1	\$127,350.00	0.61%	0 \$0.00	NA	\$0.00
COUNTY SAVINGS BANK	1	\$207,000.00	0.99%	0 \$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$148,500.00	0.71%	0 \$0.00	NA	\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$117,000.00	0.56%	0 \$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	4	\$580,908.38	2.77% (0 \$0.00	NA	0.00
EVANS NATIONAL BANK	2	\$95,350.00	0.45%	0 \$0.00	NA	\$0.00
FIFTH THIRD BANK	3	\$253,700.00	1.21%	0 \$0.00	NA (\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,700.00	0.3%			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,000.00	0.17% (0 \$0.00	NA(0.00
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$79,300.00	0.38%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$52,000.00	0.25%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	1	\$88,000.00	0.42% (0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	2	\$102,825.00	0.49% (0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF PARIS	1	\$46,550.00	0.22%	0 \$0.00	NA	\$0.0
FIRST STATE BANK	1	\$57,950.00	0.28%	0 \$0.00	NA (0.0\$
FMB-FIRST MICHIGAN BANK	2	\$250,400.00	1.19%			
FREMONT BANK	1	\$82,500.00	0.39%	0 \$0.00	NA (0.0\$
GREAT WESTERN BANK FSB	7	\$544,270.09	2.59%	0 \$0.00	NA	\$0.0
HARRY MORTGAGE COMPANY	6	\$478,900.00	2.28%	0 \$0.00	NA	\$0.0
HAYHURST AND ASSOCIATES INC.	1	\$54,000.00	0.26%	0 \$0.00	NA	\$0.0
	1	\$60,000.00	0.29%	\$0.00	NA	\$0.0

HILLTOP NATIONAL BANK						
IBERIA SAVINGS BANK	3	\$143,620.00	0.68%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$306,350.00	1.46%	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$54,050.00	0.26%	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$182,150.00	0.87%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$201,600.00	0.96%	\$0.00	NA	\$0.00
MAGNA BANK, N.A.	1	\$51,300.00	0.24%	\$0.00	NA (\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	3	\$353,000.00	1.68%	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	1	\$170,000.00	0.81%	\$0.00	NA	\$0.00
METROWEST BANK	2	\$271,300.00	1.29%	\$0.00	NA (\$0.00
MORTGAGE NOW INC.	2	\$147,200.00	0.7%	\$0.00	NA	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$115,000.00	0.55%	\$0.00	NA	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$90,000.00	0.43%	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$204,759.20	0.97%	\$0.00	NA	\$0.00
NCB SAVINGS BANK FSB	1	\$66,500.00	0.32%	\$0.00	NA	\$0.00
OCEAN WEST ENTERPRISES INC.	1	\$185,250.00	0.88%	\$0.00	NA	\$0.00
PEOPLES BANK	5	\$628,200.00	2.99%	\$0.00	NA (\$0.00
PERMANENT FEDERAL SAVINGS BANK	1	\$61,200.00	0.29%	\$0.00	NA (\$0.00
PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$161,450.00	0.77% (\$0.00	NA	\$0.00
SANTA CRUZ MORTGAGE COMPANY	2	\$214,200.00	1.02%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	1% (\$0.00	NA	\$0.00
SHELTER MORTGAGE COMPANY	1	\$89,000.00	0.42%	\$0.00	NA	\$0.00

SOUTH UMPQUA

	STATE BANK	1	\$100,000.00	$0.48\% \ 0$	\$0.00	NA	0	\$0.00
	STANDARD FINANCIAL MORTGAGE CORP.	6	\$605,725.94	2.88% 0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$101,000.00	0.48% 0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$138,750.00	0.66% 0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,000.00	0.98% 0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$76,000.00	0.36% 0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	2	\$235,400.00	1.12% 0	\$0.00	NA	0	\$0.00
	THE ROCK ISLAND BANK	1	\$71,600.00	0.34%	\$0.00	NA	0	\$0.00
TRAV MORT	TRAVERSE MORTGAGE CORPORATION	1	\$27,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$289,113.25	1.38% 0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$104,500.00	0.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,674,548.73	41.26% 0	\$0.00	NA	0	\$0.00
Total		207	\$21,003,168.22	100% 0	\$0.00		0	\$0.00
31371F5F5	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	6	\$527,325.79	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$527,325.79	100% 0	\$0.00		0	\$0.00
31371FV82	ACCUBANC MORTGAGE CORPORATION	5	\$566,149.65	4.56% 0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$904,700.00	7.28% 0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$168,000.00	1.35% 0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$355,041.96	2.86% 0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	1	\$101,300.00	0.82% 0	\$0.00	NA	0	\$0.00
		1	\$106,750.00	0.86% 0	\$0.00	NA	0	\$0.00

	ICM MORTGAGE						
	CORPORATION INLAND MORTGAGE CORPORATION	2	\$272,679.89	2.2% 0	\$0.00	NA 0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$155,500.00	1.25% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,381,354.47	11.12% 0	\$0.00	NA 0	\$0.00
	STAR BANK NA	1	\$68,381.89	0.55% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$95,274.96	0.77% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$45,750.00	0.37% 0	\$0.00	NA 0	\$0.00
SAVINGS BANI	VIRGINIA FIRST SAVINGS BANK FSB	3	\$305,650.00			NA 0	\$0.00
	Unavailable	77	\$7,895,068.31		\$0.00	NA 0	\$0.00
Total		122	\$12,421,601.13	100% 0	\$0.00	0	\$0.00
		\longrightarrow			-	-	
31371FV90	ACCUBANC MORTGAGE CORPORATION	6	\$616,000.00	2.61% 0	\$0.00	NA 0	\$0.00
	AMERUS MORTGAGE	2	\$141,000.00	0.6% 0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK OF ALABAMA	2	\$103,480.69			NA 0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$396,200.29	1.68% 0	\$0.00	NA 0	\$0.00
	COLONIAL MORTGAGE COMPANY	2	\$81,467.74	0.35% 0	\$0.00	NA 0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$28,850.00	0.12% 0	\$0.00	NA 0	\$0.00
	CTX MORTGAGE COMPANY	6	\$634,944.28	2.69% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$499,400.00	2.12% 0	\$0.00	NA 0	\$0.00
	FLEET MORTGAGE CORPORATION	9	\$552,471.22	2.34% 0	\$0.00	NA 0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	7	\$631,718.48	2.68% 0	\$0.00	NA 0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$489,441.79	2.08% 0	\$0.00	NA 0	\$0.00
		1	\$52,000.00	0.22% 0	\$0.00	NA 0	\$0.00

INLAND MORTGAGE

CORPORATION

!	CORTORATION						
	LASALLE BANK, F	FSB 3	\$226,676.01	0.96% 0	\$0.00	NA 0	\$0.00
	M&T MORTGAGE		\$498,109.51	2.11% 0	\$0.00		
	CORPORATION		\$470,107.51	2.11700) \$0.00	NAU	/ Φ U.Uq
	MARKET STREET		1	1	i		
I	MORTGAGE	5	\$359,729.69	1.53% 0	\$0.00	NA 0	\$0.00
I	CORPORATION					1	!
I	MELLON MORTGA	1 61	\$326,500.00	1.38% 0	\$0.00	NA 0	\$0.00
I	COMPANY, HOUST	ΓΟΝ	Ψυ20,υ00.00	1.50 /	ΨΟίος	1117	ΨΟ.
I	MEMBERS		. = = = = = = =	1	†		1
	MORTGAGE	11	\$70,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	COMPANY INC.			+	<u> </u>		
	NATIONAL CITY	21	1 225 226 07	- 22%	20.00	374	20.00
	MORTGAGE	21	\$1,655,296.97	7.02% 0	\$0.00	NA 0	\$0.00
I	COMPANY	!			<u> </u>	\longmapsto	
	NORTH AMERICAN			1	***		1
	MORTGAGE	8	\$687,400.00	2.92% 0	\$0.00	NA 0	\$0.00
I	COMPANY	!			<u> </u>	1	<u> </u> !
	NORWEST	1 1	\$164,800.00	0.7% 0	\$0.00	NA 0	\$0.00
	MORTGAGE, INC.		+ /.		<u>'</u>	1	' '
	OLD KENT		1 650.00	1	20.00	374	1 2000
	MORTGAGE	7	\$444,650.00	1.89% 0	\$0.00	NA 0	\$0.00
	COMPANY				<u> </u>		
	PRINCIPAL		±227.160.10	. 2007 (φο οc	PTA (***
	RESIDENTIAL MORTCA CE INC	41	\$305,160.19	1.29% 0	\$0.00	NA 0	\$0.00
1	MORTGAGE INC.			+	 	 	
1	REGIONS MORTCACE, INC.	5	\$305,700.51	1.3% 0	\$0.00	NA 0	\$0.00
1	MORTGAGE, INC.		·				
1	STAR BANK NA	6	\$424,117.41	1.8% 0	0 \$0.00	NA 0	\$0.00
1	TRUSTCORP		1	:=~	** 200		†
I	MORTGAGE	6	\$346,650.00	1.47% 0	\$0.00	NA 0	\$0.00
1	COMPANY				<u> </u>		
I	TRUSTMARK	8	\$631,725.74	2.68% 0	\$0.00	NA 0	\$0.00
	NATIONAL BANK	!	+		7	+	Ť -
	VIRGINIA FIRST	_{CD} 2	\$274,600.00	1.16% 0	\$0.00	NA 0	\$0.00
	SAVINGS BANK FS	SB	·		·		
	Unavailable	143			1		
Total		289	\$23,577,758.37	100% 0	90.00	0	\$0.00
					<u> </u>	↓	<u> </u>
- ~~	ACCUBANC			1	1 200		1 2 2
31371FVC3	MORTGAGE	89	\$12,032,468.51	6.6% 0	\$0.00	NA 0	\$0.00
	CORPORATION		<u> </u>	 	26	1 - 1	
	AMERUS MORTGA	1 1	\$1,128,662.84	0.62% 0	\$0.00	NA 0	\$0.00
I	AMSOUTH BANK (OF 6	\$828,399.01	0.45% 0	\$0.00	NA 0	\$0.00
I	ALABAMA						
I	BANC ONE	43	\$5,130,523.58	2.82% 0	\$0.00	NA 0	\$0.00
	MORTGAGE		1	1	· I		
I	1	1 1	ı	ı	1	1 1	l
						(989

CORPORATION						
BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,505,820.69	0.83%	0 \$0.00) NA(0 \$0.00
BANK OF HAWAII	42	\$7,410,609.54	4.07%	0 \$0.00) NA (0 \$0.0
BNY MORTGAGE COMPANY, INC.	17	\$2,330,050.00	1.28%	0 \$0.00) NA	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$1,008,900.00	0.55% (0 \$0.00) NA(0 \$0.00
CITICORP MORTGAGE INC.	11	\$1,470,882.76	0.81%	0 \$0.00) NA	0 \$0.0
CITIZENS MORTGAGE CORPORATION	16	\$1,492,137.74	0.82%	0 \$0.00) NA	\$0.00
COLLATERAL MORTGAGE LTD.	17	\$2,017,957.14	1.11%	0 \$0.00) NA	\$0.00
COLONIAL MORTGAGE COMPANY	1	\$85,429.65	0.05% (0 \$0.00) NA(0 \$0.00
COMERICA MORTGAGE CORPORATION	6	\$659,871.54	0.36% (0 \$0.00) NA(0 \$0.00
CROWN MORTGAGE COMPANY	4	\$404,530.31	0.22%	0 \$0.00) NA	0 \$0.00
CUB FUNDING CORPORATION	8	\$1,007,557.04	0.55%	0 \$0.00) NA	0 \$0.00
DEPOSIT GUARANTY MORTGAGE COMPANY	2	\$262,607.33	0.14% (0 \$0.00) NA(0 \$0.0
DIME SAVINGS BANK OF NEW YORK	19	\$2,155,100.90	1.18%	0 \$0.00) NA	0 \$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$225,400.00	0.12% (0 \$0.00) NA(0 \$0.0
EUSTIS MORTGAGE CORPORATION	9	\$932,050.00	0.51%	0 \$0.00) NA	0 \$0.0
EXCHANGE FINANCIAL CORPORATION	2	\$156,900.00	0.09% (0 \$0.00) NA(\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,257,000.00	0.69% (0 \$0.00) NA(0 \$0.0
FIRST MORTGAGE CORPORATION	8	\$1,005,240.75	0.55%	0 \$0.00	NA	\$0.0
FIRST MUTUAL SAVINGS BANK	8	\$1,119,786.43	0.61%	0 \$0.00) NA	0 \$0.0
FIRST OF AMERICA LOAN SERVICES, INC.	21	\$2,522,897.01	1.38%	0 \$0.00) NA	\$0.0

					_
3	\$240,433.29	0.13%	\$0.00	NA	\$0.00
13	\$1,594,858.25	0.88%	\$0.00	NA	\$0.00
4	\$250,188.71	0.14%	\$0.00	NA	\$0.00
5	\$340,152.78	0.19% (\$0.00	NA	\$0.00
6	\$594,200.00	0.33%	\$0.00	NA	\$0.00
19	\$1,841,621.88	1.01% (\$0.00	NA	\$0.00
1	\$93,635.14	0.05%	\$0.00	NA	\$0.00
38	\$4,543,824.33	2.49%	\$0.00	NA	\$0.00
3	\$318,900.00	0.18%	\$0.00	NA	\$0.00
1	\$39,971.76	0.02%	\$0.00	NA (\$0.00
1	\$154,753.75	0.08%	\$0.00	NA	\$0.00
1	\$89,600.00	0.05%	\$0.00	NA	\$0.00
10	\$643,447.85	0.35%	\$0.00	NA	\$0.00
8	\$1,005,348.06	0.55%	\$0.00	NA	\$0.00
4	\$426,745.82	0.23%	\$0.00	NA	\$0.00
11	\$1,464.200.00	0.8%	0 \$0.00	NA (\$0.00
2	·				
5	\$519,040.00	0.28%	\$0.00	NA	\$0.00
	13 4 5 6 19 1 1 1 1 1 1 2	13 \$1,594,858.25 4 \$250,188.71 5 \$340,152.78 6 \$594,200.00 19 \$1,841,621.88 1 \$93,635.14 38 \$4,543,824.33 3 \$318,900.00 1 \$39,971.76 1 \$154,753.75 1 \$89,600.00 10 \$643,447.85 8 \$1,005,348.06 4 \$426,745.82 11 \$1,464,200.00 2 \$257,600.00	13 \$1,594,858.25 0.88% 4 \$250,188.71 0.14% 5 \$340,152.78 0.19% 6 \$594,200.00 0.33% 19 \$1,841,621.88 1.01% 1 \$93,635.14 0.05% 38 \$4,543,824.33 2.49% 3 \$318,900.00 0.18% 1 \$39,971.76 0.02% 1 \$154,753.75 0.08% 1 \$89,600.00 0.05% 1 \$89,600.00 0.05% 8 \$1,005,348.06 0.55% 4 \$426,745.82 0.23% 1 \$1,464,200.00 0.8% 2 \$257,600.00 0.14%	13 \$1,594,858.25 0.88% 0 \$0.00 4 \$250,188.71 0.14% 0 \$0.00 5 \$340,152.78 0.19% 0 \$0.00 6 \$594,200.00 0.33% 0 \$0.00 19 \$1,841,621.88 1.01% 0 \$0.00 1 \$93,635.14 0.05% 0 \$0.00 38 \$4,543,824.33 2.49% 0 \$0.00 1 \$39,971.76 0.02% 0 \$0.00 1 \$154,753.75 0.08% 0 \$0.00 1 \$89,600.00 0.05% 0 \$0.00 1 \$89,600.00 0.05% 0 \$0.00 4 \$426,745.82 0.23% 0 \$0.00 2 \$257,600.00 0.14% 0 \$0.00	13 \$1,594,858.25 0.88% 0 \$0.00 NA (4 \$250,188.71 0.14% 0 \$0.00 NA (5 \$340,152.78 0.19% 0 \$0.00 NA (6 \$594,200.00 0.33% 0 \$0.00 NA (19 \$1,841,621.88 1.01% 0 \$0.00 NA (11 \$93,635.14 0.05% 0 \$0.00 NA (13 \$318,900.00 0.18% 0 \$0.00 NA (14 \$39,971.76 0.02% 0 \$0.00 NA (15 \$154,753.75 0.08% 0 \$0.00 NA (16 \$89,600.00 0.05% 0 \$0.00 NA (17 \$89,600.00 0.05% 0 \$0.00 NA (18 \$1,005,348.06 0.55% 0 \$0.00 NA (19 \$1,464,200.00 0.8% 0 \$0.00 NA (10 \$426,745.82 0.23% 0 \$0.00 NA (11 \$1,464,200.00 0.8% 0 \$0.00 NA (11 \$1,464,200.00 0.8% 0 \$0.00 NA (12 \$257,600.00 0.14% 0 \$0.00 NA (13 \$1,464,200.00 0.8% 0 \$0.00 NA (14 \$1,464,200.00 0.8% 0 \$0.00 NA (15 \$1,464,200.00 0.8% 0 \$0.00 NA (16 \$1,464,200.00 0.14% 0 \$0.00 NA (17 \$1,464,200.00 0.14% 0 \$0.00 NA (18 \$1,464,200.00 0.14% 0 \$0.00 NA (18 \$1,464,200.00 0.14% 0 \$0.00 NA (19 \$1,464,200.00 0.14% 0 \$0.00 NA (10 \$1,464,200.00 0.14% 0 \$0.00 NA (10 \$1,464,200.00 0.14% 0 \$0.00 NA (10 \$1,464,200.00 0.14% 0 \$0.00 NA (10 \$1,464,200.00 0.14% 0 \$0.00 NA (11 \$1,464,200.00 0.14% 0 \$0.0

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MEMBERS MORTGAGE COMPANY I		6	\$570,225.00	0.31%	0	\$0.00	NA	0	\$0.00
MID AMERIO MORTGAGE		5	\$679,200.00	0.37%	0	\$0.00	NA	0	\$0.00
MOLTON, AI AND WILLIA CORPORATI	AMS 2	2	\$225,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCE CORPORATI	20	0	\$2,475,929.34	1.36%	0	\$0.00	NA	0	\$0.00
NATIONSBA MORTGAGE CORPORATI	97	7	\$13,117,516.38	7.2%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE	, INC.	6	\$2,116,371.74	1.16%	0	\$0.00	NA	0	\$0.00
PEOPLES NA BANK OF PA		4	\$254,550.00	0.14%	0	\$0.00	NA	0	\$0.00
PHOENIX MO COMPANY	ORTGAGE {	8	\$710,650.00	0.39%	0	\$0.00	NA	0	\$0.00
PIONEER MO INC.	ORTGAGE 3	3	\$288,407.55	0.16%	0	\$0.00	NA	0	\$0.00
PLYMOUTH BANK	SAVINGS 36	6	\$3,459,477.21	1.9%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMEN COMPANY	T	6	\$696,985.02	0.38%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE	, INC.	1	\$1,166,161.99	0.64%	0	\$0.00	NA	0	\$0.00
RELIASTAR MORTGAGE CORPORATI		1	\$80,800.00	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIA INC.	AL FIRST,	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKLAND COMPANY	TRUST	1	\$157,225.00	0.09%	0	\$0.00	NA	0	\$0.00
STAR BANK	NA 7	7	\$790,856.67	0.43%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATI		3	\$399,250.00	0.22%	0				
TEMPLE-INI MORTGAGE CORPORATI	LAND 3	3	\$330,383.95	0.18%	0	\$0.00	NA	0	\$0.00
TRANS FINA MORTGAGE COMPANY	NCIAL	0	\$796,232.27	0.44%	0	\$0.00	NA	0	\$0.00
TRUSTCORF MORTGAGE		3	\$192,944.00	0.11%	0	\$0.00	NA	0	\$0.00
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I	COMPANY				1	1 1	
	TRUSTMARK NATIONAL BANK	5	\$581,464.73	0.32%	0 \$0.00	NA (\$0.00
	UNION PLANTERS NATIONAL BANK	4	\$508,000.23	0.28%	0 \$0.00	NA	\$0.00
	UNITED CAROLINA BANK	2	\$174,084.13	0.1%	0 \$0.00	NA	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	25	\$3,097,692.57	1.7% (0 \$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	3	. ,	0.2%			\$0.00
	Unavailable	687	\$86,165,412.61	47.34% (0 \$0.00	NA (\$0.00
Total		1,476	i i	1 1			İ
31371FVD1	ACCUBANC MORTGAGE CORPORATION	40	\$5,032,449.91	1.32%(0 \$0.00	NA	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	5	\$394,437.16	0.1%(\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$748,750.00	0.2%	0 \$0.00	NA (\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,250,300.00	0.33% (\$0.00	NA	\$0.00
	AMERUS MORTGAGE	9	\$995,745.83	0.26% (0 \$0.00	NAC	\$0.00
	BANC ONE MORTGAGE CORPORATION	220					
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$515,250.00	0.14% (\$0.00	NA	\$0.00
	BANK OF BLOOMFIELD HILLS	4	\$415,524.79	0.11%	0 \$0.00	NA	\$0.0
<u> </u>	BANK OF HAWAII	10	\$1,221,925.49	0.32%	0 \$0.00	NA (\$0.0
	BNY MORTGAGE COMPANY, INC.	16	\$2,043,075.00	0.54%	0 \$0.00	NA	\$0.0
	BOTTOMLINE MORTGAGE	3	\$302,200.00	0.08%	0 \$0.00	NA	\$0.0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	63	\$7,067,839.82	1.85% (0 \$0.00	NA	\$0.0
	CHARTER BANK FOR SAVINGS FSB	2	\$257,434.11	0.07%	0 \$0.00	NA	\$0.0
	CHEVY CHASE SAVINGS BANK FSB	41	\$4,754,659.33	1.25%	0 \$0.00	NA	\$0.0
	CITICORP MORTGAGE INC.	17	\$1,997,650.63	0.52%	\$0.00	NA	\$0.0

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CITIZENS MORTGAGE CORPORATION	63	\$5,506,248.69	1.44%	0 \$0.00	NA	0 \$0.00
COLONIAL MORTGAGE COMPANY	4	\$427,100.00	0.11%	0 \$0.00	NA	0 \$0.0
COMERICA MORTGAGE CORPORATION	8	\$574,221.11	0.15%	0 \$0.00	NA	0 \$0.0
CONTINENTAL CAPITAL CORPORATION	10	\$1,514,544.00	0.4%	0 \$0.00	NA	0 \$0.0
CRESTAR MORTGAGE CORPORATION	1	\$213,750.00	0.06%	0 \$0.00	NA	0 \$0.0
CROWN MORTGAGE COMPANY	11	\$991,082.45	0.26%	0 \$0.00	NA	0 \$0.0
CUB FUNDING CORPORATION	23	\$2,510,807.59	0.66%	0 \$0.00	NA	0 \$0.00
DELMAR FINANCIAL COMPANY	4	\$316,967.54	0.08%	0 \$0.00	NA	0 \$0.00
DEPOSIT GUARANTY MORTGAGE COMPANY	38	\$3,742,672.65	0.98%	0 \$0.00	NA	0 \$0.00
DIME SAVINGS BANK OF NEW YORK	30	\$3,629,621.09	0.95%	0 \$0.00	NA	0 \$0.00
DMR FINANCIAL SERVICES INC.	38	\$4,115,561.88	1.08%	0 \$0.00	NA	0 \$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,710,500.00	0.45%	0 \$0.00	NA	0 \$0.00
EASTERN BANK	5	\$489,178.33	0.13%	0 \$0.00	NA	0 \$0.00
EASTERN MORTGAGE SERVICES INC.	11	\$941,815.43	0.25%	0 \$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	5	\$639,970.00	0.17%	0 \$0.00	NA	0 \$0.00
EQUALITY MORTGAGE CORPORATION	5	\$498,300.00	0.13%	0 \$0.00	NA	0 \$0.00
EXCHANGE FINANCIAL CORPORATION	13	\$1,310,550.00	0.34%	0 \$0.00	NA	0 \$0.00
FIRST AMERICAN BANK TEXAS, SSB	15	\$1,372,629.92	0.36%	0 \$0.00	NA	0 \$0.00
FIRST COMMERCE MORTGAGE COMPANY	2	\$159,000.00	0.04%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	38	\$3,512,673.34	0.92%	0 \$0.00	NA	0 \$0.00

LACROSSE-MADISON							Ш	
FIRST HAWAIIAN BANK	2	\$253,950.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$516,429.29	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	73	\$7,076,983.60	1.86%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	2	\$228,408.04	0.06%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	21	\$2,203,688.08	0.58%	0	\$0.00	NA	0	\$0.00
FIRST VIRGINIA MORTGAGE COMPANY	7	\$502,877.58	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	6	\$668,980.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	8	\$669,100.00	0.18%	0	\$0.00	NA	0	\$0.00
FLORIDA HOMELOAN CORPORATION	9	\$800,016.90	0.21%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$218,164.57	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	118	\$11,577,671.60	3.04%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$709,350.00	0.19%	0	\$0.00	NA	0	\$0.0
HEADLANDS MORTGAGE COMPANY	15	\$2,048,707.08	0.54%	0	\$0.00	NA	0	\$0.0
HINSDALE FEDERAL BANK FOR SAVINGS	5	\$617,804.38	0.16%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$84,900.00	0.02%	0	\$0.00	NA	0	\$0.0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0.0
HOMESTEAD MORTGAGE COMPANY	9	\$1,000,341.24	0.26%	0	\$0.00	NA	0	\$0.0

KAUFMAN AND BROAD MORTGAGI COMPANY	E 1	\$134,827.22	0.04%	\$0.00	NA 0	\$0.00
LASALLE BANK, FS	SB 15	\$1,659,004.20	0.44%	\$0.00	NA 0	\$0.00
LOCHAVEN FEDER. SAVINGS AND LOA ASSOCIATION	AL	, ,				
LONG ISLAND SAVINGS BANK, FS	B 2	\$331,524.61	0.09%	\$0.00	NA 0	\$0.00
LUMBERMENS MORTGAGE CORPORATION	4	\$493,650.00	0.13%	\$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	25	·		·		·
MAIN LINE BANK	3	\$261,000.00	0.07%	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	28	\$2,689,953.74	0.71%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$899,550.00	0.24%	\$0.00	NA 0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	14	\$1,493,335.00	0.39%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$348,900.00	0.09%	\$0.00	NA 0	\$0.00
MORTGAGE ACCES CORP.	8	\$1,143,515.38	0.3%	\$0.00	NA 0	\$0.00
MORTGAGE CAPITA RESOURCE CORPORATION	AL 33	\$3,689,721.34	0.97%	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$559,640.04	0.15%	\$0.00	NA 0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	161	\$20,735,868.14	5.44%	\$0.00	NA 0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	5	\$956,400.00	0.25%	\$0.00	NA 0	\$0.00
NORWEST MORTGAGE, INC.	2	\$160,147.98	0.04%	\$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$110,700.00	0.03%	\$0.00	NA 0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$170,000.00	0.04%	\$0.00	NA 0	\$0.00
PEOPLES NATIONA	L 1	\$58,460.75	0.02%	\$0.00	NA 0	\$0.00

BANK OF PARIS						
PHOENIX MORTGAGE COMPANY	4	\$458,100.00	0.12%	0 \$0.00	NA	\$0.0
PIONEER SAVINGS BANK	11	\$998,952.00	0.26%	0 \$0.00	NA	\$0.0
PLYMOUTH SAVINGS BANK	41	\$4,380,895.30	1.15%	0 \$0.00	NA	\$0.0
REGIONAL INVESTMENT COMPANY	9	\$741,861.63	0.19% (0 \$0.00	NA	\$0.0
REGIONS MORTGAGE, INC.	24	\$2,239,263.16	0.59%	0 \$0.00	NA	\$0.0
RESIDENTIAL FIRST, INC.	6	\$857,450.00	0.22%	0 \$0.00	NA	\$0.0
ROCKLAND TRUST COMPANY	1	\$175,000.00	0.05%	0 \$0.00	NA	\$0.0
SECURITY FEDERAL BANK FSB	7	\$563,550.00	0.15%	0 \$0.00	NA	\$0.0
STRATFORD MORTGAGE CORPORATION	6	\$566,870.90	0.15%	0 \$0.00	NA	\$0.0
SUNSHINE MORTGAGE CORPORATION	2	\$341,250.00	0.09% (0 \$0.00	NA	\$0.0
TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,258,465.10	0.85%	0 \$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	15	\$1,511,102.21	0.4%	0 \$0.00	NA	\$0.0
TRANS FINANCIAL MORTGAGE COMPANY	26	\$2,272,598.40	0.6%	0 \$0.00	NA	\$0.0
TRUSTCORP MORTGAGE COMPANY	31	\$2,464,646.37	0.65%	0 \$0.00	NA	\$0.0
TRUSTMARK NATIONAL BANK	27	\$3,240,838.43	0.85%	0 \$0.00	NA	\$0.0
UNION PLANTERS NATIONAL BANK	12	\$874,246.35	0.23%	0 \$0.00	NA	\$0.0
UNITED CAROLINA BANK	3	\$310,900.21	0.08%	0 \$0.00	NA	\$0.0
UNITED JERSEY BANK	3	\$502,764.00	0.13%	0 \$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	10	\$1,165,549.60	0.31%	0 \$0.00	NA	\$0.0
VIRGINIA FIRST SAVINGS BANK FSB	46	\$5,532,691.29	1.45%	0 \$0.00	NA	\$0.0
	6	\$583,950.00	0.15%	0 \$0.00	NA	\$0.0
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	WASHINGTON TRUST BANK						
	ZIONS MORTGAGE COMPANY	3	\$269,356.42	0.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	1,652	\$191,974,411.68	50.31% 0	\$0.00	NA 0	\$0.00
Total		3,390	\$381,175,230.38	100% 0	\$0.00	0	\$0.00
31371FVE9	ACCUBANC MORTGAGE CORPORATION	19	\$2,362,500.00	2% 0	\$0.00	NA 0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	12	\$1,656,800.00	1.4% 0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK OF ALABAMA	9	\$519,458.72	0.44% 0	\$0.00	NA 0	\$0.00
	BANC ONE MORTGAGE CORPORATION	60	\$5,502,962.03	4.66% 0	\$0.00	NA 0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$517,900.00	0.44% 0	\$0.00	NA 0	\$0.00
	BANK OF BLOOMFIELD HILLS	1	\$122,763.08	0.1% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, INC.	3	\$456,550.00	0.39% 0	\$0.00	NA 0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$996,250.00	0.84% 0	\$0.00	NA 0	\$0.00
	COMERICA MORTGAGE CORPORATION	10	\$991,422.53	0.84% 0	\$0.00	NA 0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$781,150.00	0.66% 0	\$0.00	NA 0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$249,816.03	0.21% 0	\$0.00	NA 0	\$0.00
	DEPOSIT GUARANTY MORTGAGE COMPANY	2	\$186,050.00	0.16% 0	\$0.00	NA 0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	6	\$586,669.60	0.5% 0	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$120,400.00	0.1% 0	\$0.00	NA 0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	11	·		\$0.00	NA 0	\$0.0
	FIRST COLORADO MORTGAGE	1	\$58,500.00	0.05% 0	\$0.00	NA 0	\$0.0

CORPORATION	, ,	1		'	1	
FIRST COMMERCIAL MORTGAGE COMPANY	8	\$517,638.53	0.44% 0	0 \$0.00	NA 0	\$0.00
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	\$452,533.99	0.38% 0	\$0.00	NA 0	\$0.00
FIRST MUTUAL SAVINGS BANK	1	\$206,760.95	0.18% 0	0 \$0.00	NA 0	\$0.00
FIRST UNION MORTGAGE CORPORATION	48	\$4,631,103.75	3.92% 0	\$0.00	NA 0	\$0.00
FIRSTRUST MORTGAGE COMPANY	1	\$49,450.00	0.04% 0	0 \$0.00	NA 0	\$0.00
GREENTREE MORTGAGE COMPANY LP	5	\$504,075.16	0.43% 0	\$0.00	NA 0	\$0.00
HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$197,250.00	0.17% 0	\$0.00	NA 0	\$0.00
HEADLANDS MORTGAGE COMPANY	3	\$316,061.85	0.27% 0	\$0.00	NA 0	\$0.00
HIBERNIA NATIONAL BANK	4	\$219,658.06	0.19% 0	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$135,800.00	0.11% 0	\$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	27	\$2,518,900.00	2.13% 0	\$0.00	NA 0	\$0.00
ICM MORTGAGE CORPORATION	22	\$2,456,442.00	2.08% 0	0 \$0.00	NA 0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$254,000.00			NA 0	\$0.00
LASALLE BANK, FSB	2	\$194,414.27	0.16% 0	0 \$0.00	NA 0	\$0.00
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.07% 0	\$0.00	NA 0	\$0.0
LONG ISLAND SAVINGS BANK, FSB	5	\$517,720.85	0.44% 0	0 \$0.00	NA 0	\$0.0
M&T MORTGAGE CORPORATION	5	·		·	NA 0	\$0.0
MAIN LINE BANK	5	\$500,550.00	0.42% 0	0 \$0.00	NA 0	\$0.0
MARKET STREET MORTGAGE CORPORATION	5					

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MCA MORTGAGE CORPORATION	4	\$354,019.61	0.3%	0 \$0.00	NA	\$0.0
MERRILL LYNCH CREDIT CORPORATION	5	\$429,530.00	0.36%	0 \$0.00	NA	\$0.0
NATIONSBANC MORTGAGE CORPORATION	16	\$1,672,656.03	1.42%	0 \$0.00	NA	\$0.0
NORTH AMERICAN MORTGAGE COMPANY	12	\$1,267,345.00	1.07%	0 \$0.00	NA	\$0.0
NORWEST MORTGAGE, INC.	23	\$2,426,953.56	2.06%	0 \$0.00	NA	\$0.0
NVR MORTGAGE FINANCE INC.	1	\$209,400.00	0.18%	0 \$0.00	NA	\$0.0
OLYMPIA MORTGAGE CORPORATION	2	\$262,500.00	0.22%	0 \$0.00	NA	\$0.0
PACIFIC SOUTHWEST BANK FSB	4	\$319,565.86	0.27%	0 \$0.00	NA	\$0.0
PHOENIX MORTGAGE COMPANY	5	\$333,400.00	0.28%	0 \$0.00	NA	\$0.0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$160,470.00	0.14%	0 \$0.00	NA	\$0.0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$135,940.60	0.12%	0 \$0.00	NA	\$0.0
REGIONAL INVESTMENT COMPANY	3	\$155,523.33	0.13%	0 \$0.00	NA	\$0.0
REGIONS MORTGAGE, INC.	2	\$141,010.55	0.12%	0 \$0.00	NA	\$0.0
RESIDENTIAL FIRST, INC.	7	\$903,600.00	0.77%	0 \$0.00	NA	\$0.0
SECURITY FEDERAL BANK FSB	3	\$339,500.00	0.29%	0 \$0.00	NA	\$0.0
ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$422,100.00	0.36%	0 \$0.00	NA	\$0.0
STAR BANK NA	1	\$47,120.01	0.04%	0 \$0.00	NA	\$0.0
TCF MORTGAGE CORPORATION	3	\$299,940.94	0.25%			
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$123,450.00	0.1%	0 \$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	20	\$2,023,043.41	1.71%	0 \$0.00	NA	\$0.0
	3	\$236,130.86	0.2%	0 \$0.00	NA	\$0.0

	TRANS FINANCIAL MORTGAGE COMPANY						
	TRUSTCORP MORTGAGE COMPANY	5	\$320,950.00	0.27% (0 \$0.00	NA 0	\$0.00
	U. S. MORTGAGE CORP.	3	\$362,350.00	0.31%	0 \$0.00	NA 0	\$0.00
	UNION PLANTERS NATIONAL BANK	3	\$178,348.19	0.15%	0 \$0.00	NA 0	\$0.00
	UNITED JERSEY BANK	3	\$156,000.00	0.13%	0 \$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$428,181.67	0.36%	0 \$0.00	NA 0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	9	\$898,150.00	0.76%	0 \$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$114,900.00	0.1%	0 \$0.00	NA 0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	4	4-21,12				
	Unavailable	703					
Total		1,171	\$118,091,933.39	100%	0 \$0.00	0	\$0.00
31371FVF6	ACCUBANC MORTGAGE CORPORATION	6	\$543,350.00	2.16% (0 \$0.00	NA 0	\$0.00
	AMERICAN HOME FUNDING INC.	11	\$983,150.00	3.91%	0 \$0.00	NA 0	\$0.00
	BANK OF AMERICA NT&SA	4	\$488,040.13	1.94% (0 \$0.00	NA 0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$34,980.37	0.14%	0 \$0.00	NA 0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$1,236,750.00	4.92% (0 \$0.00	NA 0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$214,000.00	0.85%	0 \$0.00	NA 0	\$0.00
	CTX MORTGAGE COMPANY	9	\$713,948.88	2.84%	0 \$0.00	NA 0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$208,750.00	0.83%	0 \$0.00	NA 0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	11	·				
	FIRST TOWN MORTGAGE	9	\$904,135.60	3.6%	0 \$0.00	NA 0	\$0.00

	CORPORATION				Ш			Ш	
	HEADLANDS MORTGAGE COMPANY	8	\$777,081.61	3.09%	0	\$0.00	NA	0	\$0.0
	HOMESTEAD MORTGAGE COMPANY	4	\$300,700.00	1.2%	0	\$0.00	NA	0	\$0.0
	LASALLE BANK, FSB	3	\$176,097.63	0.7%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	4	\$517,583.95	2.06%	0	\$0.00	NA	0	\$0.0
	MCA MORTGAGE CORPORATION	8	\$829,567.25	3.3%	0	\$0.00	NA	0	\$0.0
	NORWEST MORTGAGE, INC.	13	\$1,228,674.37	4.89%	0	\$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE INC.	2	\$129,204.14	0.51%	0	\$0.00	NA	0	\$0.0
	OLYMPIA MORTGAGE CORPORATION	8	\$977,309.00	3.89%	0	\$0.00	NA	0	\$0.0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$138,035.61	0.55%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL FIRST, INC.	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.0
	TCF MORTGAGE CORPORATION	2	\$132,380.27	0.53%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	1	\$107,550.00	0.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	145	\$13,820,296.92	54.99%	0	\$0.00	NA	0	\$0.0
Total		262	\$25,131,617.90	100%	0	\$0.00		0	\$0.0
31371FW65	ACCUBANC MORTGAGE CORPORATION	8	\$1,144,300.00	4.94%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC.	1	\$91,500.00	0.4%	0	\$0.00	NA	0	\$0.0
	BANC ONE MORTGAGE CORPORATION	9	\$803,617.73	3.47%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$221,341.47	0.96%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	9	\$1,965,726.36	8.49%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE SAVINGS BANK FSB	7	\$829,847.39	3.58%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	2	\$169,620.58	0.73%	0	\$0.00	NA	0	\$0.0

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DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NEW YORK	4	\$438,433.20	1.89%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK TEXAS, SSB	1	\$183,852.85	0.79%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$680,000.00	2.94%	0	\$0.00	NA	0	\$0.00
FIRST OF AMERICA LOAN SERVICES, INC.	5	\$424,211.06	1.83%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$790,350.00	3.41%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$90,873.95	0.39%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$213,114.83	0.92%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	6	\$758,150.00	3.27%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$525,081.38	2.27%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$152,081.26	0.66%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$109,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	2	\$198,671.03	0.86%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	10	\$1,331,408.96	5.75%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$379,450.00	1.64%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	8	\$859,600.00	3.71%	0	\$0.00	NA	0	\$0.00
STAR BANK NA	4	\$510,696.39	2.21%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	2	\$238,214.15	1.03%					\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$94,500.00	0.41%	0	\$0.00	NA	0	\$0.00

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	VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,956,994.68	8.45%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	5	\$898,648.88	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,981,984.55	30.17%	0	\$0.00	NA	0	\$0.00
Total		186	\$23,153,270.70	100%	0	\$0.00		0	\$0.00
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31374Q6U4	Unavailable	20	\$1,102,140.94	100%	-	\$0.00	NA		\$0.00
Total		20	\$1,102,140.94	100%	0	\$0.00		0	\$0.00
31375CZ57	FIRST OF AMERICA LOAN SERVICES, INC.	123	\$8,323,846.26	100%	0	\$0.00	NA	0	\$0.00
Total	,	123	\$8,323,846.26	100%	0	\$0.00		0	\$0.00
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31375J4G2	FIRST COMMERCIAL MORTGAGE COMPANY	61	\$6,330,980.78	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,330,980.78	100%	0	\$0.00		0	\$0.00
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31375РЈН0	STAR BANK NA	60	\$4,494,228.28	82%	Ħ	\$0.00	NA		\$0.00
m 1	Unavailable	9	\$986,560.93	18%	+	\$0.00	NA	m	\$0.00
Total		69	\$5,480,789.21	100%	U	\$0.00		0	\$0.00
31375XH51	PHH MORTGAGE SERVICES CORPORATION	64	\$8,557,713.89	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,557,713.89	100%	0	\$0.00		0	\$0.00
31376CWC4	CTX MORTGAGE COMPANY	54	\$7,460,125.63	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,460,125.63	100%	0	\$0.00		0	\$0.00
31376EVA5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$463,682.04	100%		\$0.00		Ц	\$0.00
Total		7	\$463,682.04	100%	0	\$0.00		0	\$0.00
31376EVB3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,477,536.93	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,477,536.93	100%	0	\$0.00		0	\$0.00
31376FXS1	FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,305,504.92	44.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,279,547.72	55.08%	0	\$0.00	NA	0	\$0.00

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Total		85	\$9,585,052.64	100% 0	\$0.00	0	\$0.0
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31376FXV4	Unavailable	52	\$4,502,575.20	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$4,502,575.20	100% 0	\$0.00	0	\$0.0
31376НЈW4	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,693,529.80	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,693,529.80	100% 0	\$0.00	0	\$0.0
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31376JRV3	CHARTER BANK	1	\$35,979.29	0.3% 0	\$0.00	NA 0	\$0.0
	CONSUMER HOME MORTGAGE, INC.	1	\$249,156.56	2.07% 0	\$0.00	NA 0	\$0.0
	EQUITY MORTGAGE CORPORATION	1	\$71,509.88	0.6% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	1	\$149,580.13	1.24% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$193,122.19	1.61% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	6	\$559,189.85	4.65% 0	\$0.00	NA 0	\$0.00
	LIBERTY MORTGAGE COMPANY INC.	1	\$120,682.25	1% 0	\$0.00	NA 0	\$0.0
	MORTGAGE NOW INC.	2	\$103,388.79	0.86% 0	\$0.00	NA 0	\$0.0
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$200,337.56	1.67% 0	\$0.00	NA 0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$72,608.44	0.6% 0	\$0.00	NA 0	\$0.00
	STANDARD FEDERAL BANK	2	\$94,345.70	0.79% 0	\$0.00	NA 0	\$0.0
	VIRGIN VALLEY CREDIT UNION	1	\$59,849.27	0.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	117	\$10,105,230.41	84.11% 0	\$0.00	NA 0	\$0.0
Total		137	\$12,014,980.32	100% 0	\$0.00	0	\$0.0
31376PD44	USAA FEDERAL SAVINGS BANK	15	\$2,017,161.74	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,017,161.74	100% 0	\$0.00	0	\$0.0
31376PED3	USAA FEDERAL SAVINGS BANK	22	\$2,621,856.37	100% 0	\$0.00	NA 0	\$0.0
Total	D11 11 100 D111 111	22	\$2,621,856.37	100% 0	\$0.00	0	\$0.0
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31376PSW6	FIRST BANK MORTGAGE	45	\$4,034,803.12	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,034,803.12	100%	0	\$0.00		0	\$0.00
31376QKT9	FIRST FINANCIAL BANK FSB	16	\$1,009,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,009,650.00	100%	0	\$0.00		0	\$0.00
31376RL25	SOURCE ONE MORTGAGE SERVICES CORPORATION	74	\$8,817,783.65	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,241,331.41	12.34%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,059,115.06	100%		\$0.00		0	\$0.00
31376RL33	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$910,650.00	90.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	9.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,010,650.00	100%	0	\$0.00		0	\$0.00
31376RLY5	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,005,145.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,145.22	100%	0	\$0.00		0	\$0.00
31376RLZ2	SOURCE ONE MORTGAGE SERVICES CORPORATION	48	\$5,991,171.24			\$0.00	NA		\$0.00
	Unavailable	17	\$2,057,117.65	25.56%	+	\$0.00	NA	_	\$0.00
Total		65	\$8,048,288.89	100%	0	\$0.00		0	\$0.00
31376RYJ4	CITICORP MORTGAGE INC.	59	\$5,472,998.73	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,472,998.73	100%	0	\$0.00		0	\$0.00
31376RYK1	CITICORP MORTGAGE INC.	43	\$3,331,595.96			\$0.00	NA	_	\$0.00
Total		43	\$3,331,595.96	100%	0	\$0.00		0	\$0.00
31376RZF1	CITICORP MORTGAGE INC.	11	\$1,499,079.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,499,079.87	100%	0	\$0.00		0	\$0.00
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31376RZH7	CITICORP MORTGAGE INC.	37	\$4,017,210.18	100%	0	\$0.00	NA)	\$0.00
Total		37	\$4,017,210.18	100%	0	\$0.00	()	\$0.0
31376SEX3	PHH MORTGAGE SERVICES CORPORATION	46	\$6,246,635.99	100%	0	\$0.00	NA)	\$0.0
Total		46	\$6,246,635.99	100%	0	\$0.00	()	\$0.0
31376SW88	Unavailable	91	\$12,101,186.40	100%	+	\$0.00	NA (_	\$0.0
Total		91	\$12,101,186.40	100%	0	\$0.00	()	\$0.0
31376SW96	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$191,492.51	4.75%	0	\$0.00	NA)	\$0.0
	Unavailable	37	\$3,839,258.53	95.25%	0	\$0.00	NA ()	\$0.0
Total		38	\$4,030,751.04	100%	0	\$0.00	()	\$0.0
31376SXD6	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$63,700.00	0.53%	0	\$0.00	NA)	\$0.00
	Unavailable	110	\$12,052,286.67	99.47%	0	\$0.00	NA ()	\$0.0
Total		111	\$12,115,986.67	100%	0	\$0.00	()	\$0.0
31376SXH7	Unavailable	60	\$7,066,646.35	100%	0	\$0.00	NA ()	\$0.00
Total		60	\$7,066,646.35	100%	0	\$0.00	(\$0.0
31376SXJ3	Unavailable	62	\$6,052,948.44	100%	0	\$0.00	NA ()	\$0.0
Total		62	\$6,052,948.44	100%		\$0.00	(_	\$0.0
31376TJF5	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,509,713.36	6.31%	0	\$0.00	NA)	\$0.00
	Unavailable	290	\$37,279,520.74	93.69%	0	\$0.00	NA ()	\$0.0
Total		310	\$39,789,234.10	100%	0	\$0.00	()	\$0.0
31376ТЈЈ7	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$109,444.67	0.73%	0	\$0.00	NA ()	\$0.0
	Unavailable	99	\$14,836,164.67	99.27%	0	\$0.00	NA ()	\$0.0
Total		100	\$14,945,609.34	100%	0	\$0.00	()	\$0.0
31376TTH0	FIRST TOWN MORTGAGE CORPORATION	9	\$850,850.00	84.84%	0	\$0.00	NA)	\$0.0
	Unavailable	2	\$152,092.46	15.16%	0	\$0.00	NA ()	\$0.0
Total		11	\$1,002,942.46	100%	0	\$0.00	()	\$0.0

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31376V5G3	CRESTAR MORTGAGE CORPORATION	6	\$408,048.57	12.47% 0	\$0.00) NA	0	\$0.00
	Unavailable	45	\$2,863,937.92	87.53% 0	\$0.00) NA	0	\$0.00
Total		51	\$3,271,986.49	100% 0	\$0.00	,	0	\$0.00
31376V5J7	Thereilable	19	\$1,077,070.20	100% 0	0 \$0.00) NA		\$0.00
Total	Unavailable	19 19	\$1,077,070.20 \$1,077,070.20	1				\$0.00 \$0.0 0
1 0tai	+	17	\$1,077,070.40	100 70 0	7 90.00	ή	<u> </u>	Φυ.υι
31376VT44	FLEET MORTGAGE CORPORATION	5	\$587,081.19	5.84% 0	\$0.00) NA	0	\$0.00
	Unavailable	70	\$9,471,101.94	94.16% 0	\$0.00) NA	0	\$0.00
Total		75	\$10,058,183.13	100% 0	\$0.00	,	0	\$0.00
31376VT77	FLEET MORTGAGE CORPORATION	33	\$2,094,648.32	5.61% 0	\$0.00) NA	0	\$0.00
	Unavailable	535	\$35,274,464.51	94.39% 0	\$0.00) NA	0	\$0.00
Total		568	\$37,369,112.83	100% 0	\$0.00	,	0	\$0.00
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31376VTJ1	FLEET MORTGAGE CORPORATION	4	\$462,941.38				Ш	\$0.00
	Unavailable	236	\$29,823,862.95	1			0	\$0.00
Total		240	\$30,286,804.33	100% 0	\$0.00	<u>/</u>	0	\$0.00
31376VTP7	FLEET MORTGAGE CORPORATION	2	\$184,500.00	3.67% 0	\$0.00) NA	0	\$0.00
	Unavailable	41	\$4,836,331.42	96.33% 0	\$0.00) NA	0	\$0.00
Total	CHU, WILLIAM I	43	\$5,020,831.42	100% 0			0	\$0.00
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31376VTX0	FLEET MORTGAGE CORPORATION	3	\$344,014.33	5.24% 0	\$0.00		Ш	\$0.00
	Unavailable	43	\$6,219,698.32	94.76% 0	\$0.00) NA	0	\$0.00
Total		46	\$6,563,712.65	100% 0	\$0.00	<u>/</u>	0	\$0.00
 				 	 	<u> </u>	+	
31376VUB6	FLEET MORTGAGE CORPORATION	75	\$4,370,478.41				₩	\$0.00
	Unavailable	504	\$30,973,631.24			1	0	\$0.00
Total	+	579	\$35,344,109.65	100% 0	\$0.00	 		\$0.00
31376VUC4	FLEET MORTGAGE CORPORATION	48	\$6,727,187.43				₩	\$0.0
	Unavailable	140	\$18,519,744.77	73.35% 0		1	0	\$0.0
Total		188	\$25,246,932.20	100% 0	\$0.00	<u>/</u>	0	\$0.0
31376VUD2	FLEET MORTGAGE CORPORATION	13	\$699,697.35	9.9% 0	\$0.00) NA	0	\$0.0

	Unavailable	109	\$6,365,838.10	90.1% 0	\$0.00	NA 0	\$0.00
Total	Ullavanaoic	109	\$7,065,535.45		· · · · · ·	NA 0 0	\$0.00 \$0.0 0
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31376VUJ9	FLEET MORTGAGE CORPORATION	29	\$3,783,443.89	18.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	126	\$16,394,274.37	81.25% 0	\$0.00	NA 0	\$0.00
Total		155	\$20,177,718.26	100% 0	\$0.00	0	\$0.00
31376VYR7	CROSSLAND MORTGAGE CORPORATION	1	\$94,943.91	5.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,786,000.00		1 1	NA 0	\$0.00
Total		16	\$1,880,943.91	100% 0	\$0.00	0	\$0.00
31376WGA2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	\$2,826,261.22	26.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	124	\$7,814,334.18	73.44% 0	\$0.00	NA 0	\$0.00
Total		174	\$10,640,595.40	100% 0	\$0.00	0	\$0.00
31376WGF1	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	95 298	\$10,367,537.15 \$35,742,956.98		·		\$0.00
Total		393	\$46,110,494.13	100% 0	1	0	\$0.00
31376WGH7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$263,700.00		·		\$0.00
	Unavailable	49	\$6,045,378.62	95.82% 0	1 1	NA 0	\$0.00
Total		51	\$6,309,078.62	100% 0	\$0.00	0	\$0.00
31376WGK0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$160,293.00	13.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$1,061,193.62			NA 0	\$0.00
Total		27	\$1,221,486.62	100% 0	\$0.00	0	\$0.00
31376X6J2	NORTH AMERICAN MORTGAGE COMPANY	132	\$20,197,508.00	100% 0	\$0.00	NA 0	\$0.00
Total		132	\$20,197,508.00	100% 0	\$0.00	0	\$0.00
31376X6V5	NORTH AMERICAN MORTGAGE COMPANY	90	\$12,001,926.07	99.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$116,075.93	0.96% 0	\$0.00	NA 0	\$0.00

Total		91	\$12,118,002.00	100% 0	\$0.00	0	\$0.00
31376X6Y9	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,122,298.32	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,122,298.32	100% 0	\$0.00	0	\$0.00
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	
Total		298	\$20,194,760.37	100% 0	\$0.00	0	\$0.00
31376X7J1	NORTH AMERICAN MORTGAGE COMPANY	18	\$980,648.51	97.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$28,782.55	2.85% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,009,431.06	100% 0	\$0.00	0	\$0.00
31376X7K8	NORTH AMERICAN MORTGAGE COMPANY	142	\$9,891,380.10	97.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$203,907.86	2.02% 0	\$0.00	NA 0	\$0.00
Total		145	\$10,095,287.96	100% 0	\$0.00	0	\$0.00
31376Y2K1	DEPOSIT GUARANTY MORTGAGE COMPANY	5	\$235,050.18	15.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,268,633.93	84.37% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,503,684.11	100% 0	\$0.00	0	\$0.00
31376YAA4	NORTH AMERICAN MORTGAGE COMPANY	111	\$9,999,805.00	100% 0	\$0.00	NA 0	\$0.00
Total		111	\$9,999,805.00	100% 0	\$0.00	0	\$0.00
31376YAD8	NORTH AMERICAN MORTGAGE COMPANY	52	\$5,842,620.00	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$5,842,620.00	100% 0	\$0.00	0	\$0.00
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31376YGY6	WACHOVIA MORTGAGE COMPANY	65	\$3,976,985.57	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$3,976,985.57	100% 0	\$0.00	0	\$0.00
			4.00	100111	40		
31376YZL3	Unavailable	78	\$4,997,978.29	100% 0	\$0.00	NA 0	\$0.00

Total		78	\$4,997,978.29	100%	0	\$0.00		0	\$0.0
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31376ZFA6	Unavailable	24	\$3,170,914.15	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,170,914.15	100%	0	\$0.00		0	\$0.0
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31376ZJH7	HARBOURTON MORTGAGE CO. J. P.	23	\$1,392,636.17	100%	0	\$0.00	NA	0	\$0.0
Total	MORTGAGE CO., L.P.	23	\$1,392,636.17	100%	Ш	\$0.00		0	\$0.0
		23	Ψ±,07±,000,17	100 /0	۲	ψυ•υυ		#	ψυ.υ
31376ZJJ3	HARBOURTON	19	\$1,117,839.96	100%		\$0.00	NA	0	\$0.0
	MORTGAGE CO., L.P.				Ш			\sqcup	
Total	+	19	\$1,117,839.96	100%	0	\$0.00		0	\$0.0
 	LONG ISLAND	 			4			4	
31376ZL27	LONG ISLAND SAVINGS BANK, FSB	62	\$8,015,431.81	88.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,063,665.21	11.72%	0	\$0.00	NA	0	\$0.0
Total		70	\$9,079,097.02	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.0
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31376ZL43	LONG ISLAND	162	\$21,650,973.90	70.67%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK, FSB Unavailable	61	\$8,984,733.34	29.33%	Ш	\$0.00	NA	Щ	\$0.00
Total	Onavanauic	223	\$8,984,733.34 \$30,635,707.24	100%	tt	\$0.00 \$0.00	INA	0	\$0.00 \$0.0
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31376ZL50	LONG ISLAND	334	\$43,759,078.11	71.53%	0	\$0.00	NA	0	\$0.00
JIJ I OLLJU	SAVINGS BANK, FSB				Щ			Щ	
Total	Unavailable	118	\$17,412,561.55		tt	\$0.00	NA	0	\$0.00
Total		452	\$61,171,639.66	100%	U	\$0.00		U	\$0.00
	LONG ISLAND	 			+			+	
31376ZLY7	SAVINGS BANK, FSB	18	\$2,287,147.26	71.22%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$924,386.14			\$0.00			\$0.00
Total		24	\$3,211,533.40	100%		\$0.00		0	\$0.0
	1 0270 707 11-				4			4	
31376ZLZ4	LONG ISLAND SAVINGS BANK, FSB	96	\$12,081,564.16	88.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,502,793.60	11.06%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,584,357.76	100%	tt	\$0.00		0	\$0.00
					1			工	
2127	FIRST UNION	l T							
31376ZRF2	MORTGAGE CORPORATION	18	\$2,173,062.55	96.04%	0	\$0.00	NA	0	\$0.00
	CORPORATION Unavailable	1	\$89,696.08	3.96%	낡	\$0.00	NA	+	\$0.00
Total	Onavallaule	19	\$89,696.08 \$2,262,758.63	3.96% 100%	-	\$0.00 \$0.00		0	\$0.00 \$0.0 0
		17	ψ 292029130.03	±00 70	4	ψ υ.υ		#	Ψ υ. Ψ
	FIRST UNION				П			十	
31376ZRH8	MORTGAGE	84	\$13,789,125.12	61.45%	0	\$0.00	NA	0	\$0.00
137021410	CORPORATION	!		· I	١		· •	١	

	Unavailable	53	\$8,648,871.43	38.55% 0	\$0.00	NA 0	\$0.0
Total		137	\$22,437,996.55	100% 0	\$0.00	0	\$0.0
31376ZTA1	FIRST CHICAGO NBD MORTGAGE COMPANY	228	\$19,813,876.06	95.84% 0	\$0.00	NA	\$0.0
	Unavailable	9	\$861,037.81	4.16% 0	\$0.00	NA 0	\$0.0
Total		237	\$20,674,913.87	100% 0	\$0.00	0	\$0.0
31376ZTB9	FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$18,436,206.00	95.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$927,013.36	4.79% 0	\$0.00	NA 0	\$0.0
Total		230	\$19,363,219.36	100% 0	\$0.00	0	\$0.0
31376ZTD5	FIRST CHICAGO NBD MORTGAGE COMPANY	222	\$21,886,800.85	94.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,226,364.67	5.31% 0	\$0.00	NA 0	\$0.0
Total		235	\$23,113,165.52	100% 0	\$0.00	0	\$0.0
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	\$0.0
31376ZU27	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$5,643,480.58	94.35% 0	\$0.00	NA	\$0.0
	Unavailable	3	\$337,685.71	5.65% 0	\$0.00	NA 0	
Total		58	\$5,981,166.29	100% 0	\$0.00	0	\$0.0
31376ZUY7	FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$5,434,119.06	98.42% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$87,237.76		\$0.00	NA 0	
Total		57	\$5,521,356.82	100% 0	\$0.00	0	\$0.0
31376ZUZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$13,813,072.68	92.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,172,954.01	7.83% 0	\$0.00	NA 0	\$0.0
Total		146	\$14,986,026.69	100% 0	\$0.00	0	\$0.0
31376ZZR7	Unavailable	78	\$5,022,052.36	100% 0	\$0.00	NA 0	\$0.0
Total	O HU V UHUOTO	78	\$5,022,052.36		\$0.00	11710	

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31376ZZV8	FLAGSTAR BANK, FSB	1	\$141,200.00	2.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$4,906,620.50	97.2% 0	\$0.00	NA 0	\$0.00
Total		47	\$5,047,820.50	100% 0	\$0.00	0	\$0.00
31377A3S4	SOURCE ONE MORTGAGE SERVICES CORPORATION	55	\$3,196,875.52	79.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$827,274.41	1 1		NA 0	\$0.00
Total		68	\$4,024,149.93	100% 0	\$0.00	0	\$0.00
31377A3X3	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$877,804.92			NA 0	\$0.00
	Unavailable	1	\$129,898.59			NA 0	\$0.00
Total		8	\$1,007,703.51	100% 0	\$0.00	0	\$0.00
31377ACJ4	NVR MORTGAGE FINANCE INC.	12	\$1,567,970.00		·	NA 0	\$0.00
- I	Unavailable	12 24	\$882,750.00 \$2,450,720.00			NA 0	\$0.00
Total	+		\$2,450,720.00	100% 0	\$0.00		\$0.00
31377ANW3	Unavailable	20	\$1,504,711.60		·	NA 0	\$0.00
Total	+	20	\$1,504,711.60	100% 0	\$0.00	0	\$0.00
31377ANX1	Unavailable	7	\$419,661.68	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$419,661.68	1	\$0.00	0	\$0.00
31377ANY9	Unavailable	19	\$837,996.10	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$837,996.10	100% 0	\$0.00	0	\$0.00
31377AV46	MELLON MORTGAGE COMPANY, HOUSTON	3	\$316,500.00			NA 0	\$0.00
	Unavailable	8	\$686,550.00	 	1	NA 0	\$0.00
Total	+	11	\$1,003,050.00	100% 0	\$0.00	0	\$0.00
31377AVH7	MELLON MORTGAGE COMPANY, HOUSTON	6	\$743,313.54			NA 0	\$0.00
	Unavailable	8	\$764,068.29	 	\$0.00	NA 0	\$0.00
Total		14	\$1,507,381.83	100% 0	\$0.00	0	\$0.00
31377AVL8	MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,350,133.57	39% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$3,676,218.92	61% 0	\$0.00	NA 0	\$0.00

Total		59	\$6,026,352.49	100%	n	\$0.00		0	\$0.0
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31377AVN4	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,224,506.22		Ш	·		Н	\$0.0
	Unavailable	36		72.98%	-	· ·		t	\$0.0
Total		47	\$4,532,477.43	100%	0	\$0.00	_	0	\$0.0
31377AVR5	MELLON MORTGAGE COMPANY, HOUSTON	5	\$467,050.00		Ш	·		Н	\$0.0
	Unavailable	5	\$542,671.57		T			-	\$0.0
Total		10	\$1,009,721.57	100%	0	\$0.00		0	\$0.0
31377AVT1	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,339,900.00	66.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$670,975.00	33.37%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,010,875.00		T		1	0	\$0.0
31377AYE1	NATIONSBANC MORTGAGE CORPORATION	20			Ц	·		Ш	\$0.0
<u> </u>	Unavailable	6	\$417,172.72				1		\$0.00
Total	_	26	\$1,817,877.38	100%	0	\$0.00		0	\$0.00
31377AYF8	NATIONSBANC MORTGAGE CORPORATION	60	\$8,534,648.38		Ц	·		Ш	\$0.00
	Unavailable	131	\$20,740,224.23		-	·			\$0.00
Total		191	\$29,274,872.61	100%	0	\$0.00	ļ	0	\$0.00
31377AYG6	NATIONSBANC MORTGAGE CORPORATION	113			Ц				\$0.00
Total	Unavailable	48			-	·	1		\$0.00
Total		161	\$11,215,835.12	100%	U	\$0.00		0	\$0.00
31377AYH4	NATIONSBANC MORTGAGE CORPORATION	24	\$2,343,719.66		Ц			Ш	\$0.00
	Unavailable	12	\$1,166,423.58		\boldsymbol{T}		t t	t	\$0.00
Total		36	\$3,510,143.24	100%	0	\$0.00		0	\$0.00
31377AYL5	NATIONSBANC MORTGAGE CORPORATION	162	\$10,543,286.44		Ц	·		Ц	\$0.00
	Unavailable	162	\$11,331,547.55						\$0.00
Total		324	\$21,874,833.99	100%	0	\$0.00		0	\$0.0
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31377AYR2	MORTGAGE CORPORATION	73	\$4,681,613.00	82.15%	0	\$0.00	NA ()	\$0.00
	Unavailable	15	\$1,017,500.00	17.85%	0	\$0.00	NA ()	\$0.00
Total		88	\$5,699,113.00	100%	0	\$0.00	()	\$0.00
31377AYT8	NATIONSBANC MORTGAGE CORPORATION	162	\$9,581,977.00	61.66%	0	\$0.00	NA)	\$0.00
	Unavailable	92	\$5,958,011.60	38.34%	0	\$0.00	NA ()	\$0.00
Total		254	\$15,539,988.60	100%	0	\$0.00	()	\$0.00
31377B3L7	UNIVERSAL AMERICAN MORTGAGE COMPANY	31	\$1,752,420.90	100%	0	\$0.00	NA)	\$0.00
Total		31	\$1,752,420.90	100%	0	\$0.00	()	\$0.00
31377B3Y9	REPUBLIC BANK	154	\$20,142,669.32	100%	0	\$0.00	NA ()	\$0.00
Total		154	\$20,142,669.32	100%	_	\$0.00	(- i	\$0.00
			. , ,	ĺ					·
31377B5F8	GE CAPITAL MORTGAGE SERVICES	2	\$139,000.00	4.68%	0	\$0.00	NA)	\$0.00
	Unavailable	26	\$2,833,640.38	95.32%	0	\$0.00	NA ()	\$0.00
Total		28	\$2,972,640.38	100%	0	\$0.00	()	\$0.00
31377BZT5	CARDINAL FINANCIAL COMPANY	13	\$770,550.00	100%	0	\$0.00	NA)	\$0.00
Total		13	\$770,550.00	100%	0	\$0.00	()	\$0.00
31377CG80	USAA FEDERAL SAVINGS BANK	73	\$8,055,422.40	100%	0	\$0.00	NA ()	\$0.00
Total		73	\$8,055,422.40	100%	0	\$0.00	()	\$0.00
31377CLP6	TCF MORTGAGE CORPORATION	38	\$2,629,987.87	87.12%	_	\$0.00	NA (\$0.00
	Unavailable	6	\$388,695.26	12.88%	_	\$0.00	NA (_	\$0.00
Total		44	\$3,018,683.13	100%	0	\$0.00	()	\$0.00
31377CTK9	HOMESIDE LENDING, INC.	16	\$2,050,640.80	4.21%	_	\$0.00	NA (\$0.00
	Unavailable	332	\$46,641,461.17	95.79%		\$0.00	NA (\$0.00
Total		348	\$48,692,101.97	100%	0	\$0.00	()	\$0.00
31377CVK6		9	\$1,087,977.58	10.88%	0	\$0.00	NA ()	\$0.00

	COUNTRYWIDE						!		
	HOME LOANS, INC. Unavailable	64	\$8,908,826.14	89.12%		\$0.00	NA		\$0.00
Total	Ullavallaule	73	\$9,996,803.72	100%		\$0.00 \$0.00		0	\$0.00 \$ 0.0 0
10141			Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	Ť	ΨΟ•ΟΟ		\vdash	ΨΟ•Ο
31377CVM2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,418,276.62	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,572,965.31	85.8%	0	\$0.00	NA	0	\$0.0
Total		83	\$9,991,241.93	100%	0	\$0.00		0	\$0.00
31377D4G3	GMAC MORTGAGE CORPORATION	117	\$6,528,315.36	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$6,528,315.36	100%	0	\$0.00		0	\$0.00
31377D4H1	GMAC MORTGAGE CORPORATION	57	\$3,080,632.67	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,080,632.67	100%	0	\$0.00		0	\$0.00
31377DBP5	WEYERHAEUSER MORTGAGE COMPANY	5	\$685,023.43	40.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,006,364.70	59.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,691,388.13	100%	0	\$0.00		0	\$0.00
31377DCK5	WEYERHAEUSER MORTGAGE COMPANY	11	\$1,319,278.69			\$0.00	NA		\$0.00
	Unavailable	15	\$1,613,281.50		\leftarrow	\$0.00	NA	0	\$0.0
Total		26	\$2,932,560.19	100%	0	\$0.00	'	0	\$0.0
31377DGC9	INLAND MORTGAGE CORPORATION	30	\$3,550,681.32		Ш	\$0.00	NA		\$0.0
	Unavailable	85	\$10,582,014.18			\$0.00	NA		\$0.0
Total		115	\$14,132,695.50	100%	0	\$0.00	'	0	\$0.0
31377DNM9	PHH MORTGAGE SERVICES CORPORATION	197	\$22,162,324.78	100%	0	\$0.00	NA	0	\$0.0
Total		197	\$22,162,324.78	100%	0	\$0.00		0	\$0.0
31377DNS6	PHH MORTGAGE SERVICES CORPORATION	16	\$1,908,155.52		Ш	\$0.00	NA		\$0.0
Total		16	\$1,908,155.52	100%	0	\$0.00	'	0	\$0.0
31377DNV9	PHH MORTGAGE SERVICES	46	\$5,032,092.20	100%	0	\$0.00	NA	0	\$0.0

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	CORPORATION			ŀ			ŀ		
Total		46	\$5,032,092.20	100%	0	\$0.00		0	\$0.0
	CMA CMORTO : ~=	+			ert			dash	
31377DQE4	GMAC MORTGAGE CORPORATION	44	\$2,508,085.65	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$2,508,085.65	100%	0	\$0.00		0	\$0.0
	EID CE LINICA	+			ert			$\!$	
31377DRE3	FIRST UNION MORTGAGE CORPORATION	33	\$3,256,146.33	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,256,146.33	100%	0	\$0.00		0	\$0.0
31377DRF0	FIRST UNION MORTGAGE CORPORATION	50	\$5,083,322.12	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,083,322.12	100%	0	\$0.00		0	\$0.0
	EIDOMINION	+			${f H}$			$oxed{+}$	
31377DRL7	FIRST UNION MORTGAGE CORPORATION	38	\$3,312,734.17	84.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$612,859.71	15.61%	-		NA		\$0.00
Total		44	\$3,925,593.88	100%	0	\$0.00		0	\$0.00
31377DVB4	Unavailable	8	\$1,263,483.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,263,483.00	100%	0	\$0.00		0	\$0.00
31377DVD0	Unavailable	12	\$1,345,128.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,345,128.72	100%	0	\$0.00		0	\$0.00
31377DVE8	Unavailable	103	\$14,785,379.25	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,785,379.25	100%	-			0	\$0.00
		 			Ц			\coprod	
31377DVF5	Unavailable	54	\$6,979,699.59	100%			NA		\$0.00
Total		54	\$6,979,699.59	100%	0	\$0.00		0	\$0.00
31377DVK4	Unavailable	58	\$7,602,125.85	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,602,125.85 \$7,602,125.85	100%	-	\$0.00		0	\$0.00
	GMAC MORTGAGE	+			${f H}$			ert	
31377DW64	CORPORATION	24	\$3,011,095.36	100%	Ш	\$0.00	NA	Ш	\$0.00
Total		24	\$3,011,095.36	100%	0	\$0.00		0	\$0.00
31377DXF3	CONTINENTAL SAVINGS BANK	16	\$1,988,960.78	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,988,960.78	100%	0	\$0.00		0	\$0.00
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31377DZR5	HEADLANDS MORTGAGE COMPANY	10	\$1,210,123.14	100%	0 \$0.00) NA	0	\$0.00
Total		10	\$1,210,123.14	100%	0 \$0.00)	0	\$0.00
31377EFN4	AMERICAN HOME FUNDING INC.	27	\$2,997,250.00	100%	0 \$0.00) NA	0	\$0.00
Total		27	\$2,997,250.00	100%	0 \$0.00)	0	\$0.00
31377EG78	NATIONSBANC MORTGAGE CORPORATION	24	\$3,095,855.98) NA	0	\$0.00
	Unavailable	51	\$6,960,726.47	69.22%	0 \$0.00) NA	0	\$0.00
Total		75	\$10,056,582.45	100%	0 \$0.00)	0	\$0.00
31377EGL7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$708,358.66	100%	0 \$0.00) NA	0	\$0.00
Total		8	\$708,358.66	100%	0 \$0.00)	0	\$0.00
31377EGM5	HINSDALE FEDERAL BANK FOR SAVINGS	323	\$36,682,472.37	100%	0 \$0.00) NA	0	\$0.00
Total		323	\$36,682,472.37	100%	0 \$0.00)	0	\$0.00
31377EGR4	NATIONSBANC MORTGAGE CORPORATION	29	\$2,939,977.45	19.52%	0 \$0.00) NA	0	\$0.00
	Unavailable	93	\$12,121,317.59) NA	0	\$0.00
Total		122	\$15,061,295.04	100%	0 \$0.00)	0	\$0.00
31377EGS2	NATIONSBANC MORTGAGE CORPORATION	34	\$4,185,001.05	50.46%	0 \$0.00) NA	0	\$0.00
	Unavailable	32	\$4,108,172.26			1	0	\$0.00
Total		66	\$8,293,173.31	100%	0 \$0.00)	0	\$0.00
31377EH28	NATIONAL CITY MORTGAGE COMPANY	2	\$83,506.22	100%				\$0.00
Total		2	\$83,506.22	100%	0 \$0.00		0	\$0.00
31377EJV2	PEOPLES HERITAGE SAVINGS BANK	1	\$56,000.00		-			\$0.00
	Unavailable	13	\$1,958,605.49	97.22%		1	0	\$0.00
Total		14	\$2,014,605.49	100%	0 \$0.00)	0	\$0.00
Total		14	\$2,014,605.49	100%	0 \$0.00)	U	\$0

Unavailable	12	\$1,004,243.46	100%	0	\$0.00	NA ()	\$0.00
	12	\$1,004,243.46			\$0.00			\$0.0
Unavailable	69	\$4,988,073.20	100%	0	\$0.00	NA ()	\$0.00
	69	\$4,988,073.20	100%	0	\$0.00	()	\$0.00
COLDIEDAMIDE	++			$+\!\!\!\!+$			+	
	37	\$4,532,225.98	30.25%	0	\$0.00	NA ()	\$0.00
Unavailable	82	\$10,451,001.23	69.75%	0	\$0.00	NA ()	\$0.00
	119	\$14,983,227.21	100%	0	\$0.00	()	\$0.00
COLINTDVWIDE	+			+			+	
HOME LOANS, INC.	19	\$2,661,151.31	26.63%	0	\$0.00	NA ()	\$0.00
Unavailable	48	\$7,332,252.06	73.37%	0	\$0.00	NA ()	\$0.00
	67	\$9,993,403.37	100%	0	\$0.00	()	\$0.00
COLINTENAVIDE	-			$+\!\!\!+\!\!\!\!-$			+	
HOME LOANS, INC.	12	\$683,834.62	22.8%	0	\$0.00	NA ()	\$0.00
Unavailable	40	\$2,315,756.59	77.2%	0	\$0.00	NA ()	\$0.00
	52	\$2,999,591.21	100%	0	\$0.00	()	\$0.00
COLINTENAMINE	++			ightarrow			+	
COUNTRY WIDE HOME LOANS, INC.	1	\$47,276.74	2.25%	0	\$0.00	NA ()	\$0.00
Unavailable	38	\$2,052,277.33	97.75%	0	\$0.00	NA ()	\$0.00
	39	\$2,099,554.07	100%	0	\$0.00	()	\$0.00
COUNTRYWIDE	+			$oldsymbol{+}$			+	
HOME LOANS, INC.	31	\$4,192,129.17	46.88%	0	\$0.00	NA ()	\$0.00
Unavailable	38	\$4,749,392.72	53.12%	0	\$0.00	NA ()	\$0.00
	69	\$8,941,521.89	100%	0	\$0.00	()	\$0.00
COUNTRYWIDE	+-+			+			+	
HOME LOANS, INC.	43	\$5,444,785.45	36.31%	0	\$0.00	NA ()	\$0.00
Unavailable	69	\$9,552,425.49		\vdash	\$0.00	NA ()	\$0.00
	112	\$14,997,210.94	100%	0	\$0.00	()	\$0.00
COUNTRYWIDE	+			+			+	
HOME LOANS, INC.	70	\$8,207,944.78	41.05%	0	\$0.00	NA ()	\$0.00
Unavailable	88	\$11,788,850.02			\$0.00			\$0.00
	158	\$19,996,794.80	100%	0	\$0.00	(<u> </u>	\$0.00
GMAC MORTGAGE		\$4.010.6 2 4.00	1000		\$0.00	27.4	+	40.0
CORPORATION				Н.				\$0.00
	32	\$4,010,624.80	100%	0	\$0.00	()	\$0.0
	40	\$6,007,873.47	100%		\$0.00	NA (+	\$0.00
	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	Unavailable 69 69 69 69 69 69 69 6	12 \$1,004,243.46 Unavailable	12 \$1,004,243.46 100% Unavailable	12	12 \$1,004,243.46 100% 0 \$0.00	12 \$1,004,243.46 100% 0 \$0.00	12 \$1,004,243.46 100% 0 \$0.00 0

	SUNTRUST MORTGAGE INC.								
Total	ELLI GLOD HAGI	40	\$6,007,873.47	100%	0	\$0.00		0	\$0.0
31377F2K1	SUNTRUST MORTGAGE INC.	48	\$4,510,183.61	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,510,183.61	100%	0	\$0.00		0	\$0.0
31377F2Y1	HOMESIDE LENDING, INC.	1	\$61,060.03	1.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$3,902,820.02	98.46%	_	\$0.00	NA		\$0.0
Total	-	63	\$3,963,880.05	100%	0	\$0.00		0	\$0.0
31377F2Z8	HOMESIDE LENDING, INC.	4	\$275,087.07	3.28%		\$0.00	NA	0	\$0.0
	Unavailable	126	\$8,123,795.27	96.72%	_	\$0.00	NA	0	\$0.0
Total		130	\$8,398,882.34	100%	0	\$0.00		U	\$0.0
31377F3A2	HOMESIDE LENDING, INC.	6	\$824,665.00	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,233,558.84	95.43%	_	\$0.00	NA	0	\$0.0
Total		137	\$18,058,223.84	100%	0	\$0.00	(0	\$0.0
31377F3B0	Unavailable	41	\$5,667,538.46	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,667,538.46	100%	0	\$0.00		0	\$0.0
31377F3C8	Unavailable	29	\$1,639,204.01	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,639,204.01	100%	+-	\$0.00		0	\$0.0
31377F3H7	HOMESIDE LENDING, INC.	5	\$614,690.29	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,783,693.73		_	\$0.00	NA	_	\$0.0
Total		145	\$19,398,384.02	100%	0	\$0.00	(0	\$0.00
31377F3L8	Unavailable	55	\$3,559,406.59	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,559,406.59	100%		\$0.00		0	\$0.0
31377F3M6	Unavailable	167	\$10,718,774.66	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$10,718,774.66	100%	_	\$0.00		0	\$0.0
31377F3N4	Unavailable	41	\$2,458,239.96	100%	0	\$0.00	NA)	\$0.00
Total	O HO Y OFFICE OFFI	41	\$2,458,239.96 \$2,458,239.96	100%	_	\$0.00 \$0.00		0	\$0.0
31377F3W4	HOMESIDE LENDING,	2	\$222,207.00	2.47%	0	\$0.00	NA	0	\$0.00
	INC. Unavailable	66	\$8,786,071.94		0	\$0.00	NA	_	\$0.00

Total		68	\$9,008,278.94	100%	0	\$0.00	0	\$0.00
31377F3X2	Unavailable	32	\$3,412,050.56	100%		\$0.00	NA 0	\$0.0
Total		32	\$3,412,050.56	100%	0	\$0.00	0	\$0.0
31377FYG5	BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,822,712.51	72.3%		\$0.00	NA 0	\$0.0
	Unavailable	5	\$698,223.87	27.7%	_	\$0.00	NA 0	\$0.0
Total		19	\$2,520,936.38	100%	0	\$0.00	0	\$0.0
31377FYH3	BANCOKLAHOMA MORTGAGE CORPORATION	17	\$1,416,404.71	51.57%	0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,329,969.13	48.43%	0	\$0.00	NA 0	\$0.0
Total		28	\$2,746,373.84	100%	0	\$0.00	0	\$0.00
31377FYL4	BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,772,450.00	59.42%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,210,320.75	40.58%	0	\$0.00	NA 0	\$0.00
Total		29	\$2,982,770.75	100%	0	\$0.00	0	\$0.00
31377FZB5	THE HUNTINGTON MORTGAGE COMPANY	139	\$11,830,297.04	65.27%	0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$6,294,142.23	34.73%	0	\$0.00	NA 0	\$0.00
Total		206	\$18,124,439.27	100%	0	\$0.00	0	\$0.00
31377FZW9	NORWEST MORTGAGE, INC.	142	\$19,097,531.35	95.19%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$964,069.16	4.81%	0	\$0.00	NA 0	\$0.00
Total		148	\$20,061,600.51	100%	0	\$0.00	0	\$0.00
31377FZY5	CHEVY CHASE SAVINGS BANK FSB	82	\$9,299,851.22	100%	0	\$0.00	NA 0	\$0.00
Total		82	\$9,299,851.22	100%	0	\$0.00	0	\$0.0
31377G5D2	COMMONWEALTH SAVINGS BANK	9	\$1,007,386.72	100%	0	\$0.00	NA 0	\$0.00
Total		9	\$1,007,386.72	100%	0	\$0.00	0	\$0.0
31377G5P5	Unavailable	75	\$9,279,882.93	100%	0	\$0.00	NA 0	\$0.00
Total		75	\$9,279,882.93	100%		\$0.00	0	\$0.0
31377G5Q3	Unavailable	247	\$30,745,338.78	100%	_	\$0.00	NA 0	\$0.0
Total		247	\$30,745,338.78	100%	0	\$0.00	0	\$0.0

31377G5W0	NORWEST MORTGAGE, INC.	71	\$6,542,979.06	98.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$74,250.00			NA 0	\$0.00
Total		72	\$6,617,229.06	100% 0	\$0.00	0	\$0.00
31377G5X8	NORWEST MORTGAGE, INC.	26	\$3,406,848.62	100% 0	·	NA 0	\$0.00
Total		26	\$3,406,848.62	100% 0	\$0.00	0	\$0.00
31377G5Y6	NORWEST MORTGAGE, INC.	33	\$3,253,065.91	97.23% 0		NA 0	\$0.00
	Unavailable	1	\$92,613.93	2.77% 0	· ·	NA 0	\$0.00
Total		34	\$3,345,679.84	100% 0	\$0.00	0	\$0.00
31377GA20	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,837,663.42	66.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$2,899,508.92	33.19% 0		NA 0	\$0.00
Total		65	\$8,737,172.34	100% 0	\$0.00	0	\$0.00
31377GA38	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,251,485.49	63% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$6,020,085.43	37% 0		NA 0	\$0.00
Total		123	\$16,271,570.92	100% 0	\$0.00	0	\$0.00
	CHASE MANHATTAN						
31377GA53	MORTGAGE CORPORATION	76	\$11,258,361.54		·	NA 0	\$0.00
	Unavailable	75	\$9,527,682.06			NA 0	\$0.00
Total		151	\$20,786,043.60	100% 0	\$0.00	0	\$0.00
31377GA61	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,610,229.85	30.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$3,725,312.26	69.82% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,335,542.11	100% 0	\$0.00	0	\$0.00
31377GA79	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,391,562.43	45.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$11,428,637.03	54.89% 0	\$0.00	NA 0	\$0.00
Total		144	\$20,820,199.46	100% 0	\$0.00	0	\$0.00
31377GA87	CHASE MANHATTAN MORTGAGE	29	\$1,833,683.67	40.81% 0	\$0.00	NA 0	\$0.00

	CORPORATION		ļ	(I			
	Unavailable	39	\$2,659,348.82	59.19% 0	\$0.00	NA 0	\$0.00
Total		68	\$4,493,032.49	1		0	\$0.00
31377GAF1	Unavailable	182	\$22,622,000.58	100% 0	\$0.00	NA 0	0 \$0.00
Total	Ullavaliauic	182	\$22,622,000.58 \$22,622,000.58		· · · · · · · · · · · · · · · · · · ·	11110	0 \$0.0
		104	\$44,U44,UUU.SU	100 /0 0	φυ.υυ		φυ.υ.
31377GAG9	NEW AMERICA FINANCIAL, INC	4	\$532,829.40	14.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$3,260,506.93			NA 0	
Total		27	\$3,793,336.33	100% 0	\$0.00	0	\$0.00
31377GAN4	GMAC MORTGAGE CORPORATION	48	\$6,077,033.00	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$6,077,033.00	100% 0	\$0.00	0	\$0.00
31377GAW4	BNY MORTGAGE COMPANY, INC.	27	\$3,201,829.56	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,201,829.56	100% 0	\$0.00	0	\$0.00
31377GB37	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,030,215.31	11.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	78	\$7,847,735.55	88.4% 0	\$0.00	NA 0	\$0.00
Total		91	\$8,877,950.86	100% 0	\$0.00	0	\$0.00
31377GB60	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,138,147.21	75.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$372,207.16			NA 0	\$0.0
Total		18	\$1,510,354.37	100% 0	\$0.00	0	\$0.0
31377GB78	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,438,061.95			NA 0	\$0.0
	Unavailable	23	\$1,908,082.06	t	1	NA 0	
Total		38	\$3,346,144.01	100% 0	\$0.00	0	\$0.0
31377GB86	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,625,043.96				
	Unavailable	14	\$1,316,289.13	t	†	NA 0	
Total		30	\$2,941,333.09	100% 0	\$0.00	0	\$0.0
31377GB94	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$820,976.14	31.71% 0	\$0.00	NA 0	\$0.0

	Unavailable	25	\$1,767,800.39	68.29%	0	\$0.00	NA 0	\$0.0
Total	o na vanao i	33	\$2,588,776.53		+	\$0.00	0	
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31377GBB9	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,807,047.53	45.76%	0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$3,327,662.77	54.24%	0	\$0.00	NA 0	\$0.00
Total		93	\$6,134,710.30		0	\$0.00	0	\$0.00
31377GBC7	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,997,291.46		Ш	\$0.00	NA 0	
	Unavailable	80	\$10,999,872.25		ttt	\$0.00	NA 0	
Total		149	\$20,997,163.71	100%	0	\$0.00	0	\$0.00
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31377GBD5	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,147,831.20	58.59%	0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$8,585,331.19	41.41%	0	\$0.00	NA 0	\$0.00
Total		146	\$20,733,162.39	100%	0	\$0.00	0	\$0.00
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31377GBF0	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$6,253,684.99	50.12%	0	\$0.00	NA 0	\$0.00
	Unavailable	104	\$6,224,392.95	49.88%	0	\$0.00	NA 0	\$0.00
Total		209	\$12,478,077.94	100%	0	\$0.00	0	\$0.0
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31377GBG8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$11,847,298.03	57.57%	0	\$0.00	NA 0	\$0.00
	Unavailable	63	\$8,730,994.66	42.43%	0	\$0.00	NA 0	\$0.0
Total		153	\$20,578,292.69	100%	0	\$0.00	0	\$0.0
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31377GBN3	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$3,469,828.67	61.22%	0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$2,197,581.39	38.78%	0	\$0.00	NA 0	
Total		92	\$5,667,410.06	100%	0	\$0.00	0	\$0.0
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31377GBT0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$2,500,257.05		Ш	\$0.00	NA 0	
	Unavailable	47	\$2,757,989.27		+	\$0.00	NA 0	
Total		88	\$5,258,246.32	100%	0	\$0.00	0	\$0.0
31377GBV5	CHASE MANHATTAN MORTGAGE	28	\$1,630,676.01	25.59%	0	\$0.00	NA 0	\$0.0

	CORPORATION		J	<u> </u>			
	Unavailable	82	\$4,741,319.83	74.41% 0	\$0.00	NA 0	\$0.00
Total		110	\$6,371,995.84	100% 0	\$0.00	0	\$0.00
31377GBX1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$345,510.12	15.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$1,891,239.49	84.55% 0	\$0.00	NA 0	\$0.0
Total		43	\$2,236,749.61	100% 0	1 1	0	\$0.0
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31377GBY9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$618,727.84	29.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$1,513,765.41	70.99% 0	1 1	NA 0	\$0.00
Total		37	\$2,132,493.25	100% 0	\$0.00	0	\$0.00
31377GBZ6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,209,119.40	17.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$5,730,154.64	82.58% 0		NA 0	\$0.00
Total		73	\$6,939,274.04	100% 0	\$0.00	0	\$0.0
31377GCA0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$524,848.41	34.24% 0		NA 0	\$0.00
	Unavailable	15	\$1,008,201.81		1 1	NA 0	\$0.0
Total	+	19	\$1,533,050.22	100% 0	\$0.00	0	\$0.0
31377GCB8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$969,246.90	32.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$2,045,320.13	67.85% 0	\$0.00	NA 0	\$0.0
Total		38	\$3,014,567.03	100% 0	\$0.00	0	\$0.0
31377GCE2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$298,782.40			NA 0	\$0.0
	Unavailable	15	\$1,801,808.56		1 1	NA 0	\$0.0
Total		18	\$2,100,590.96	100% 0	\$0.00	0	\$0.0
31377GCJ1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$765,204.45			NA 0	\$0.0
<u> </u>	Unavailable	4	\$518,800.34		1 1	NA 0	\$0.0
Total		10	\$1,284,004.79	100% 0	\$0.00		\$0.0
31377GCL6		52	\$6,392,802.84	37.19% 0	\$0.00	NA 0	\$0.0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	84	\$10,794,545.35	62.81%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,187,348.19	100%	0	\$0.00		0	\$0.00
31377GD68	HOME SAVINGS OF AMERICA FSB	190	\$12,070,153.30	100%	0	\$0.00	NA	0	\$0.0
Total		190	\$12,070,153.30	100%	0	\$0.00		0	\$0.0
31377GE59	BANK OF AMERICA NT&SA	66	\$4,148,919.84	76.09%		\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,303,866.39	23.91%	0	\$0.00	NA	0	\$0.0
Total		86	\$5,452,786.23	100%	0	\$0.00		0	\$0.00
31377GE91	CTX MORTGAGE COMPANY	129	\$8,164,432.94	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,164,432.94	100%	0	\$0.00		0	\$0.00
31377GEA8	MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,501,229.09	74.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$516,266.05	25.59%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,017,495.14	100%	0	\$0.00		0	\$0.00
31377GEB6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,041,506.63	87.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,325.54	12.54%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,190,832.17	100%	0	\$0.00	I	0	\$0.00
31377GEJ9	BANK OF AMERICA, FSB	108	\$15,443,565.40	75.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,095,522.27	24.81%	_	\$0.00	NA	-1	\$0.0
Total		146	\$20,539,087.67	100%	0	\$0.00	1	0	\$0.00
31377GEY6	BANK OF AMERICA NT&SA	140	\$21,035,535.37	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,676,588.47	35.69%		\$0.00	NA		\$0.0
Total		210	\$32,712,123.84	100%	0	\$0.00	(0	\$0.00
31377GEZ3	BANK OF AMERICA NT&SA	161	\$22,704,417.97	71.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,091,074.52	28.59%		\$0.00	NA	-1	\$0.0
Total		223	\$31,795,492.49	100%	0	\$0.00	(0	\$0.00
31377GFA7		60	\$2,978,219.07	100%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY								
Total		60	\$2,978,219.07	100%	0	\$0.00		0	\$0.00
31377GGT5	BANK OF AMERICA, FSB	48	\$3,101,617.76	91.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$293,057.37	8.63%	0	\$0.00	NA	0	\$0.0
Total		52	\$3,394,675.13	100%	0	\$0.00		0	\$0.00
31377GGU2	BANK OF AMERICA, FSB	84	\$5,272,536.46	73.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,883,713.08	26.32%	0	\$0.00	NA	0	\$0.0
Total		114	\$7,156,249.54	100%	0	\$0.00		0	\$0.00
31377GH49	COLONIAL SAVINGS FA	36	\$3,927,666.20	51.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,643,193.90	48.12%	0	\$0.00	NA	0	\$0.0
Total		62	\$7,570,860.10	100%	0	\$0.00		0	\$0.0
31377GH56	COLONIAL SAVINGS FA	45	\$4,579,555.04	50.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,504,238.37	49.59%	0	\$0.00	NA	0	\$0.0
Total		93	\$9,083,793.41	100%	0	\$0.00		0	\$0.00
31377GHE7	INLAND MORTGAGE CORPORATION	29	\$1,798,643.48	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,675,391.52	67.14%	0	\$0.00	NA	0	\$0.0
Total		84	\$5,474,035.00	100%	0	\$0.00		0	\$0.00
31377GHL1	INLAND MORTGAGE CORPORATION	49	\$6,325,471.59	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,343,198.91	50.07%	0	\$0.00	NA	0	\$0.0
Total		99	\$12,668,670.50	100%	0	\$0.00		0	\$0.00
31377GHN7	INLAND MORTGAGE CORPORATION	17	\$2,417,291.00	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,362,649.06	58.18%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,779,940.06	100%	0	\$0.00		0	\$0.00
31377GHP2	INLAND MORTGAGE CORPORATION	11	\$832,940.15	32.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,731,493.34	67.52%	0	\$0.00	NA	_	\$0.0
Total		37	\$2,564,433.49	100%	0	\$0.00		0	\$0.0
31377GHQ0	INLAND MORTGAGE CORPORATION	14	\$737,400.00	20.38%	0	\$0.00	NA	0	\$0.00

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	Unavailable	49	\$2,880,822.52	79.62%		\$0.00	NA	0	\$0.0
Total		63	\$3,618,222.52	100%	0	\$0.00		0	\$0.0
31377GR63	NORWEST MORTGAGE, INC.	330	\$44,746,868.84	98.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$543,663.93	1.2%	0	\$0.00	NA	0	\$0.0
Total		334	\$45,290,532.77	100%	0	\$0.00		0	\$0.0
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31377GT38	CRESTAR MORTGAGE CORPORATION	2	\$126,455.16	4.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$2,875,873.65	95.79%	0	\$0.00	NA	0	\$0.0
Total		50	\$3,002,328.81	100%	0	\$0.00		0	\$0.0
31377GT53	CRESTAR MORTGAGE CORPORATION	7	\$378,338.48	12.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$2,666,334.44	87.57%	0	\$0.00	NA	0	\$0.0
Total		57	\$3,044,672.92	100%	0	\$0.00		0	\$0.0
31377GT61	CRESTAR MORTGAGE CORPORATION	2	\$238,822.61	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,852,111.81	97.05%	0	\$0.00	NA	0	\$0.0
Total		61	\$8,090,934.42	100%	0	\$0.00		0	\$0.0
					4				
31377GTU8	Unavailable	20	\$1,210,515.95	100%		\$0.00	NA		\$0.0
Total		20	\$1,210,515.95	100%	0	\$0.00		0	\$0.0
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31377GUE2	CRESTAR MORTGAGE CORPORATION	10	\$730,491.21	15.45%	4	\$0.00	NA	_	\$0.0
	Unavailable	63	\$3,997,061.65	84.55%		\$0.00	NA		\$0.0
Total		73	\$4,727,552.86	100%	0	\$0.00		0	\$0.0
31377GUS1	MAGNA MORTGAGE	15	\$1,003,177.00	100%	0	\$0.00	NA	0	\$0.0
Total	COMPANY	15	\$1,003,177.00	100%	n	\$0.00		0	\$0.0
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31377GX66	OLD KENT MORTGAGE COMPANY	33	\$3,487,753.00	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$12,645,020.67	78.38%	0	\$0.00	NA	0	\$0.0
Total		145	\$16,132,773.67	100%	0	\$0.00		0	\$0.0
01077CVF0	HIBERNIA NATIONAL	C 4	Φ5 227 010 00	02.00%		# 0.00	37.4		ф <u>о</u> о
31377GXE9	BANK	64	\$5,227,019.80	83.08%	U	\$0.00	NA	U	\$0.0
	Unavailable	8	\$1,064,331.15	16.92%		\$0.00	NA		\$0.0
Total		72	\$6,291,350.95	100%	~ [\$0.00		0	\$0.0

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31377GYN8	HOME SAVINGS OF AMERICA FSB	43	\$5,940,926.94	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,940,926.94	100%	0	\$0.00		0	\$0.00
31377GYP3	HOME SAVINGS OF AMERICA FSB	68	\$10,059,512.89	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$10,059,512.89	100%	0	\$0.00		0	\$0.0
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31377GYR9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$5,351,946.46	96.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,901.58	3.51%	0	\$0.00	NA	0	\$0.0
Total		48	\$5,546,848.04	100%	0	\$0.00		0	\$0.00
31377GYS7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	291	\$30,981,470.74	96.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,124,614.98	3.5%	0	\$0.00	NA	0	\$0.0
Total		300	\$32,106,085.72	100%	0	\$0.00		0	\$0.00
31377GYT5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	182	\$18,308,484.49	99.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,655.29	0.33%	0	\$0.00	NA	0	\$0.0
Total		183	\$18,369,139.78	100%	0	\$0.00		0	\$0.0
31377GYV0	AMSOUTH BANK OF ALABAMA	39	\$3,433,271.93	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,433,271.93	100%	0	\$0.00		0	\$0.0
31377GYY4	RESIDENTIAL FUNDING CORP	5	\$593,691.49	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,573,058.70	90.37%	0	\$0.00	NA	0	\$0.0
Total		55	\$6,166,750.19	100%	0	\$0.00		0	\$0.0
31377GZB3	FIRST TOWN MORTGAGE CORPORATION	31	\$3,841,800.00		Щ	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,200.00		Н	\$0.00	NA	_	\$0.0
Total		33	\$4,017,000.00	100%	0	\$0.00		0	\$0.0
31377GZG2	FIRST TOWN MORTGAGE CORPORATION	22	\$1,961,772.96			\$0.00	NA	0	\$0.0
	Unavailable	2	\$293,350.00			\$0.00	NA		\$0.0
Total		24	\$2,255,122.96	100%	0	\$0.00		0	\$0.00

31377H2E1	Unavailable	3	\$532,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$532,000.00	100%	0	\$0.00		0	\$0.00
31377H5D0	NORWEST MORTGAGE, INC.	114	\$16,622,019.39	57.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,268,831.29	42.47%	0	\$0.00	NA	0	\$0.00
Total		203	\$28,890,850.68	100%	0	\$0.00		0	\$0.00
31377H5E8	NORWEST MORTGAGE, INC.	152	\$21,774,391.78	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,082,293.47	35.69%	0	\$0.00	NA	0	\$0.00
Total		241	\$33,856,685.25	100%	0	\$0.00		0	\$0.00
31377H5G3	NORWEST MORTGAGE, INC.	22	\$3,081,722.68	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,024,351.12	80.87%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,106,073.80	100%	0	\$0.00		0	\$0.00
31377Н5Н1	NORWEST MORTGAGE, INC.	39	\$5,156,462.70	37.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,472,324.17	62.16%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,628,786.87	100%	0	\$0.00		0	\$0.00
31377H5L2	Unavailable	7	\$500,771.59	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$500,771.59	100%	0	\$0.00		0	\$0.00
31377H6C1	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,152,360.28	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,152,360.28	100%	0	\$0.00		0	\$0.00
31377HA93	WASHINGTON MUTUAL BANK	137	\$17,963,148.84	68.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,250,312.70	31.47%	0	\$0.00	NA	0	\$0.00
Total		203	\$26,213,461.54	100%	0	\$0.00		0	\$0.00
31377НЕ81	REGIONS MORTGAGE, INC.	17	\$969,728.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$969,728.97	100%	0	\$0.00		0	\$0.00
31377HEG3	Unavailable	106	\$13,034,967.10	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,034,967.10	100%	0	\$0.00		0	\$0.00
					Ц			╽	
31377HEH1	Unavailable	115	\$13,868,831.16		-	\$0.00	NA	0	\$0.00
Total		115	\$13,868,831.16	100%	0	\$0.00		0	\$0.00

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Unavailable	18	\$2,018,330.39	100%	0	\$0.00	NA	0	\$0.00
	18	\$2,018,330.39	100%	0	\$0.00		0	\$0.00
		. , ,	Ī					
NORWEST	15	¢1 740 817 28	21 88%	\cap	00.02	NΔ	n	\$0.00
MORTGAGE, INC.				_				
Unavailable	33	\$3,267,421.51		+	\$0.00			\$0.00
	48	\$5,017,238.79	100%	0	\$0.00		0	\$0.00
	-			+			-	
	37	\$4,630,761.66	20.06%	0	\$0.00	NA	0	\$0.00
<u> </u>	1.47	¢10.450.071.07	70.0407		¢0.00	NIA	_	ΦΩ Ω(
Unavailable				_	· ·	1		\$0.00
 	184	\$23,089,833.53	100%	U	\$0.00		U	\$0.00
NODWEST				╁			+	
	72	\$8,082,584.92	38.59%	0	\$0.00	NA	0	\$0.00
	109	\$12.861.842.86	61.41%	0	\$0.00	NA	0	\$0.00
Onuvanaore				_				\$0.00
	101	Ψ20,5 11,127170	100 /6	Ť	Ψ0.00		1	ψο.οτ
NORWEST		4			***			
MORTGAGE, INC.	17	\$1,752,560.55	14.51%	0	\$0.00	NA	0	\$0.00
Unavailable	88	\$10,328,173.70	85.49%	0	\$0.00	NA	0	\$0.00
	105	\$12,080,734.25	100%	0	\$0.00		0	\$0.00
Unavailable	99	\$6,907,824.16	100%	0	\$0.00	NA	0	\$0.00
	99	\$6,907,824.16	100%	0	\$0.00		0	\$0.00
NORWEST	468	\$32 712 647 50	97.02%	n	\$0.00	NΔ	0	\$0.00
MORTGAGE, INC.		· ·		_	·		_	
Unavailable			-					\$0.00
	482	\$33,717,968.22	100%	0	\$0.00	l	0	\$0.00
				-			-	
	8	\$973,456.75	42.54%	0	\$0.00	NA	0	\$0.00
	0	¢1 215 002 42	57.460		¢0.00	NT A	_	ΦΩ Ω(
Unavailable				_	-	NA	0	\$0.00
+	10	\$2,288,460.18	100%	U	\$0.00		V	\$0.00
DEDITION ATTOMAT				╁			+	
	25	\$3,451,141.09	22.49%	0	\$0.00	NA	0	\$0.00
	92	\$11 896 450 39	77 51%	n	\$0.00	NΔ	0	\$0.00
Onavanable	+			_				\$0.00
	117	Ψ10,047,071.40	100 /6	+	ψ0.00			ψ υ.υ ι
Unavailable	19	\$1,097,654.56	100%	0	\$0.00	NA	0	\$0.00
				_				\$0.00
		+ -, -, -, -, -, -, -, -, -, -, -, -, -, 	230 70	Ť	¥ 3•00		Ť	Ψ0.00
GLENDALE FEDERAL	10	#1 000 == 7 5	1000		ф0,00			\$ 0.00
BANK	10	\$1,009,775.65	100%	U	\$0.00	NA	U	\$0.00
	NORWEST MORTGAGE, INC. Unavailable NORWEST MORTGAGE, INC. Unavailable NORWEST MORTGAGE, INC. Unavailable NORWEST MORTGAGE, INC. Unavailable Unavailable REPUBLIC NATIONAL BANK OF NEW YORK Unavailable REPUBLIC NATIONAL BANK OF NEW YORK Unavailable REPUBLIC NATIONAL BANK OF NEW YORK Unavailable Unavailable REPUBLIC NATIONAL BANK OF NEW YORK Unavailable Unavailable Unavailable	NORWEST MORTGAGE, INC. Unavailable 33 48 48	NORWEST NORWEST MORTGAGE, INC. Unavailable 33 \$3,267,421.51	18 \$2,018,330.39 100%	NORWEST MORTGAGE, INC. 15 \$1,749,817.28 34,88% 0	NORWEST NORWEST NORWEST S1,749,817.28 34.88% 0 \$0.00	NORWEST NORW	18 \$2,018,330.39 100% 0 \$0.00 0

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Total		10	\$1,009,775.65	100%	\$0.00	(\$0.00
		10	¥2,002,170.00	200 /0	Ψ0.00		φυ.υι
31377НЈВ9	NORWEST MORTGAGE, INC.	473	\$31,634,851.56	96.41% (\$0.00	NA	\$0.00
	Unavailable	16	\$1,178,659.95	3.59% (NA (1
Total		489	\$32,813,511.51	100%	\$0.00	(\$0.00
31377HL34	Unavailable	25	\$3,480,447.33	100% (\$0.00	NA (\$0.00
Total	Ollavallaule	25	\$3,480,447.33	100% (
Total			ψ5,100,117.55	100 /6 (φυ.σσ		φοιοι
31377HL75	Unavailable	17	\$1,413,461.07	100%	\$0.00	NA (\$0.00
Total		17	\$1,413,461.07	100%	\$0.00	(\$0.00
		\perp					
31377HLM2	NORWEST MORTGAGE, INC.	624	\$84,474,690.15	89.2%			
	Unavailable	67	\$10,223,543.46	10.8%		NA (
Total		691	\$94,698,233.61	100%	\$0.00	(\$0.00
31377HLP5	NORWEST MORTGAGE, INC.	401	\$51,136,078.93	92.49% (\$0.00	NA	\$0.00
	Unavailable	26	\$4,152,377.76	7.51% (\$0.00	NA (\$0.00
Total		427	\$55,288,456.69	100%	\$0.00	(\$0.00
31377HLQ3	Unavailable	386	\$53,137,712.05	100% (\$0.00	NA (\$0.00
Total		386	\$53,137,712.05	100%	\$0.00	(\$0.00
31377HLR1	Unavailable	234	\$32,061,739.52	100% (\$0.00	NA (\$0.00
Total	Chavanaoic	234	\$32,061,739.52	100%		(
			, ,		·		
31377HLS9	Unavailable	214	\$28,719,323.43	100% (
Total		214	\$28,719,323.43	100%	\$0.00	(\$0.00
31377HLX8	NORWEST MORTGAGE, INC.	49	\$6,088,584.39	96.01% (\$0.00	NA	\$0.00
	Unavailable	2	\$252,987.29	3.99% (\$0.00	NA (\$0.00
Total		51	\$6,341,571.68	100%	\$0.00	(\$0.00
		+ +					
31377HMZ2	COLUMBIA NATIONAL INC.	137	\$15,432,993.22	100% (
Total		137	\$15,432,993.22	100%	\$0.00	(\$0.00
31377HN40	Unavailable	17	\$1,257,700.00	100% (\$0.00	NA (\$0.00
Total		17	\$1,257,700.00	100%		(
31377HN57	Unavailable	16	\$1,463,250.00		1		
Total		16	\$1,463,250.00	100%	\$0.00	(\$0.00

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Unavailable	22	\$1,319,779.27	100%	0	\$0.00	NA	0	\$0.0
	22	\$1,319,779.27	100%	0	\$0.00		0	\$0.0
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				\dashv				\$0.0
Unavailable		1		_				\$0.0
	21	\$2,476,378.37	100%	U	\$0.00		U	\$0.0
OHIO SAVINGS BANK	19	\$1,914,677.44	50.11%	0	\$0.00	NA	0	\$0.0
Unavailable	17	\$1,906,018.79	49.89%	0	\$0.00	NA	0	\$0.0
	36	\$3,820,696.23	100%	0	\$0.00		0	\$0.0
Unavailabla	16	\$4.520.049.99	100%	Λ	00.00	NΙΛ	0	\$0.0
Ullavallable			1	_				\$0.00 \$0.00
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AMSOUTH BANK OF	39	\$1,772,993.01	100%	0	\$0.00	NA	0	\$0.00
113.13.1111	39	\$1,772,993.01	100%	0	\$0.00		0	\$0.0
AMSOUTH BANK OF ALABAMA	48	\$3,269,316.27	100%	0	\$0.00	NA	0	\$0.00
	48	\$3,269,316.27	100%	0	\$0.00		0	\$0.0
AMCOLUTI DANIZ OF				+			-	
	85	\$2,557,433.86	100%	0	\$0.00	NA	0	\$0.00
	85	\$2,557,433.86	100%	0	\$0.00		0	\$0.0
AMSOUTH BANK OF	38	\$2,321,059,39	100%	0	\$0.00	NA	0	\$0.00
ALABAMA				4	·			\$0.0
	30	φ2,321,037.37	100 /6	V	φυ.υυ		U	Ψ0.0
AMSOUTH BANK OF ALABAMA	80	\$3,214,113.77	100%	0	\$0.00	NA	0	\$0.0
	80	\$3,214,113.77	100%	0	\$0.00		0	\$0.0
				-				
AMSOUTH BANK OF ALABAMA	85	\$3,055,581.89	100%	0	\$0.00	NA	0	\$0.00
	85	\$3,055,581.89	100%	0	\$0.00		0	\$0.0
DEODI EG HEDITA GE				+			+	
SAVINGS BANK	127	\$12,682,526.78	100%	0	\$0.00	NA	0	\$0.00
	127	\$12,682,526.78	100%	0	\$0.00		0	\$0.0
Unavailable	16	\$1,042,636.81	100%	n	\$0.00	NΙΛ	0	\$0.0
		D 1.047. 0 20 A 11			יווו וווו ווות.	N A		
	OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable AMSOUTH BANK OF ALABAMA AMSOUTH BANK OF ALABAMA AMSOUTH BANK OF ALABAMA AMSOUTH BANK OF ALABAMA AMSOUTH BANK OF ALABAMA AMSOUTH BANK OF ALABAMA AMSOUTH BANK OF ALABAMA PEOPLES HERITAGE SAVINGS BANK	OHIO SAVINGS BANK 16 Unavailable 5 OHIO SAVINGS BANK 19 Unavailable 17 36 Unavailable 46 AMSOUTH BANK OF ALABAMA 48 AMSOUTH BANK OF ALABAMA 85 AMSOUTH BANK OF ALABAMA 38 AMSOUTH BANK OF ALABAMA 85 AMSOUTH BANK OF ALABAMA 85 AMSOUTH BANK OF ALABAMA 88 AMSOUTH BANK OF ALABAMA 88 AMSOUTH BANK OF ALABAMA 88 AMSOUTH BANK OF ALABAMA 88 AMSOUTH BANK OF ALABAMA 88 AMSOUTH BANK OF ALABAMA 80 AMSOUTH BANK OF ALABAMA 80 AMSOUTH BANK OF ALABAMA 80 AMSOUTH BANK OF ALABAMA 85	22 \$1,319,779.27	OHIO SAVINGS BANK 16 \$1,786,886.09 72.16% Unavailable 5 \$689,492.28 27.84% 21 \$2,476,378.37 100% OHIO SAVINGS BANK 19 \$1,914,677.44 50.11% Unavailable 17 \$1,906,018.79 49.89% 36 \$3,820,696.23 100% Unavailable 46 \$4,520,948.88 100% AMSOUTH BANK OF ALABAMA 48 \$3,269,316.27 100% AMSOUTH BANK OF ALABAMA 85 \$2,557,433.86 100% AMSOUTH BANK OF ALABAMA 85 \$2,321,059.39 100% AMSOUTH BANK OF ALABAMA 80 \$3,214,113.77 100% AMSOUTH BANK OF ALABAMA 85 \$3,214,113.77 100% AMSOUTH BANK OF ALABAMA 85 \$3,055,581.89 100% AMSOUTH BANK OF ALABAMA 85 \$3,055,581.89 100% AMSOUTH BANK OF ALABAMA 85 \$3,055,581.89 100% AMSOUTH BANK OF ALABAMA 85 \$3,055,581.89 100% AMSOUTH BANK OF ALABAMA 85 \$3,055,581.89 100% PEOPLES HERITAGE SAVINGS BANK 127 \$12,682,526.78 100%	OHIO SAVINGS BANK 16 \$1,786,886.09 72.16% 0 Unavailable 5 \$689,492.28 27.84% 0 21 \$2,476,378.37 100% 0 OHIO SAVINGS BANK 19 \$1,914,677.44 50.11% 0 Unavailable 17 \$1,906,018.79 49.89% 0 Unavailable 46 \$4,520,948.88 100% 0 Unavailable 46 \$4,520,948.88 100% 0 AMSOUTH BANK OF ALABAMA 39 \$1,772,993.01 100% 0 AMSOUTH BANK OF ALABAMA 48 \$3,269,316.27 100% 0 AMSOUTH BANK OF ALABAMA 85 \$2,557,433.86 100% 0 AMSOUTH BANK OF ALABAMA 85 \$2,557,433.86 100% 0 AMSOUTH BANK OF ALABAMA 85 \$2,321,059.39 100% 0 AMSOUTH BANK OF ALABAMA 85 \$3,214,113.77 100% 0 AMSOUTH BANK OF ALABAMA 85 \$3,214,113.77 100% 0 AMSOUTH BANK OF ALABAMA 180 \$3,214,113.77 100% 0 AMSOUTH BANK OF ALABAMA 180 \$3,214,113.77 100% 0 AMSOUTH BANK OF ALABAMA 180 \$3,214,113.77 100% 0 AMSOUTH BANK OF ALABAMA 180 \$3,214,113.77 100% 0 AMSOUTH BANK OF ALABAMA 180 \$3,214,113.77 100% 0 AMSOUTH BANK OF ALABAMA 180 \$3,214,113.77 100% 0 AMSOUTH BANK OF ALABAMA 180 \$3,214,113.77 100% 0 AMSOUTH BANK OF ALABAMA 180 \$3,214,113.77 100% 0 AMSOUTH BANK OF ALABAMA 180 \$3,214,113.77 100% 0 AMSOUTH BANK OF ALABAMA 180 \$3,214,113.77 100% 0 AMSOUTH BANK OF ALABAMA 180 \$3,214,113.77 100% 0 AMSOUTH BANK OF ALABAMA 180 \$3,214,113.77 100% 0 AMSOUTH BANK OF ALABAMA 180 \$3,214,113.77 100% 0	22 \$1,319,779.27 100% 0 \$0.00	22 \$1,319,779.27 100% 0 \$0.00	DHIO SAVINGS BANK

					_			_	
31377HRW4	FIDELITY BOND AND MORTGAGE COMPANY	4	\$232,900.00	100%	0	\$0.00	NA		\$0.00
Total	COMITAIN I	4	\$232,900.00	100%	0	\$0.00		0	\$0.00
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31377HS52	NORWEST MORTGAGE, INC.	152	\$21,756,524.30			\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,778,955.00			\$0.00	NA	_	\$0.00
Total		170	\$24,535,479.30	100%	0	\$0.00		0	\$0.00
31377HSG8	Unavailable	8	\$910,237.91	100%	0	\$0.00	NA))	\$0.0
Total		8	\$910,237.91	100%	0	\$0.00		0	\$0.00
					floor			Ţ	
31377HSL7	BANC ONE MORTGAGE CORPORATION	144	\$8,446,899.11	83.56%		\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,661,808.64	16.44%	0	\$0.00	NA	0	\$0.00
Total		171	\$10,108,707.75	100%	0	\$0.00	(0	\$0.00
					\downarrow			\perp	
31377НТВ8	NORWEST MORTGAGE, INC.	147	\$10,164,555.00	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$311,825.00	2.98%	0	\$0.00	NA	0	\$0.00
Total		151	\$10,476,380.00	100%	0	\$0.00		0	\$0.00
31377HTC6	NORWEST MORTGAGE, INC.	71	\$4,952,305.96			\$0.00	NA		\$0.00
	Unavailable	1	\$82,000.00			\$0.00	NA	0	\$0.00
Total		72	\$5,034,305.96	100%	0	\$0.00	(0	\$0.00
31377HTF9	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,318,983.10			\$0.00	NA		\$0.00
	Unavailable	29	\$3,842,022.20			\$0.00	NA		\$0.00
Total		50	\$6,161,005.30	100%	U	\$0.00		0	\$0.00
31377HU26	HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,416,797.34			\$0.00	NA		\$0.00
T. 4.1	Unavailable	28	\$3,626,952.33			\$0.00	NA	_	\$0.00
Total		38	\$5,043,749.67	100%	U	\$0.00		0	\$0.00
31377HUW0	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$495,496.98			\$0.00	NA		\$0.00
	Unavailable	97	\$10,595,627.22			\$0.00	NA		\$0.00
Total		101	\$11,091,124.20	100%	0	\$0.00	(0	\$0.00
		1		1	1			Ī	

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31377HUZ3	Unavailable	15	\$1,985,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,985,250.00	100%	0	\$0.00		0	\$0.00
31377HX56	Unavailable	19	\$1,468,405.40	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,468,405.40	100%	0	\$0.00		0	\$0.0
	TEMPLE-INLAND								
31377HYA4	MORTGAGE	16	\$2,028,666.06	44.05%	0	\$0.00	NA	0	\$0.0
	CORPORATION				Ц			_	
	Unavailable	24	\$2,576,658.88	55.95%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,605,324.94	100%	0	\$0.00		0	\$0.0
					Ц				
31377HZD7	Unavailable	17	\$1,087,774.42	100%	-	\$0.00	NA	_	\$0.0
Total		17	\$1,087,774.42	100%	0	\$0.00		0	\$0.0
31377JBJ6	Unavailable	14	\$1,485,823.70	100%	\cap	\$0.00	NA		\$0.00
Total	Onavanauic	14	\$1,485,823.70 \$1,485,823.70	100%	-	\$0.00		0	\$0.00 \$0.0 0
1 Otal		14	φ1, 4 03,843./U	100%	V	φυ.υυ		_	Φ υ.υ
31377JBP2	PRIME BANK	21	\$2,089,263.64	100%	0	\$0.00	NA	0	\$0.00
Total	I KIIII DI IIIK	21	\$2,089,263.64	100%	т	\$0.00		0	\$0.0
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	PNC BANK,				H			T	
31377JP77	NATIONAL	5	\$190,843.98	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION				\bigsqcup				
Total		5	\$190,843.98	100%	0	\$0.00		0	\$0.0
31377JPW2	Unavailable	5	\$745,732.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$745,732.65	100%	0	\$0.00		0	\$0.0
	PNC BANK,							T	
31377JQA9	NATIONAL	1	\$52,581.23	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION				Ц			1	
Total		1	\$52,581.23	100%	0	\$0.00		0	\$0.00
					Ц			\bot	
212771005	PNC BANK,		ф ол 1 л 00 со	1000		\$0.00	374		40.0
31377JQC5	NATIONAL	8	\$251,780.30	100%	U	\$0.00	NA	U	\$0.00
Total	ASSOCIATION	8	\$251 700 20	100%	H	\$0.00		0	ቁ ስ ስላ
Total			\$251,780.30	100%	Щ	\$U.UU		<u> </u>	\$0.00
	PNC BANK,				H			+	
31377JQD3	NATIONAL	6	\$211,709.66	100%	0	\$0.00	NA	0	\$0.00
313111003	ASSOCIATION		Ψ211,702.00	100 /0		Ψ0.00	11/1		Ψ0.00
Total		6	\$211,709.66	100%	0	\$0.00		0	\$0.0
			, ===,- 0, 100		Ħ	7 - • • •		Ť	+ 0.0
31377JVS4	MIDFIRST BANK SSB	32	\$1,748,584.02	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,748,584.02	100%	-	\$0.00		_	\$0.00

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31377JW79	AMERICAN BANK OF BRADENTON	6	\$732,710.00	100%	0	\$0.00	NA 0	\$0.0
Total		6	\$732,710.00	100%	0	\$0.00	0	\$0.0
313637EC0	Unavailable	1	\$1,530,600.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,530,600.00	100%	0	\$0.00	0	\$0.00
31365EKG7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	0.64%	o	\$0.00	NA 0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$51,300.00	0.2%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,407.88	0.28%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$60,863.10	0.24%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$249,800.00	1%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,157.75	0.61%	0	\$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$232,642.75	0.93%	0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$148,000.00	0.59%	0	\$0.00	NA 0	\$0.00
	AVSTAR MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA 0	\$0.00
	BANK OF LENAWEE	5	\$359,850.00	1.44%	0	\$0.00	NA 0	\$0.00
	BANK OF LENOX	1	\$29,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$132,000.00	0.53%	0	\$0.00	NA 0	\$0.00
	BANK OF THE SIERRA	1	\$151,110.69	0.6%	0	\$0.00	NA 0	\$0.00
	BANKILLINOIS	1	\$61,750.00	0.25%	0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.4%	0	\$0.00	NA 0	\$0.00
	CACHE MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA 0	\$0.00
	CALUMET SECURITIES CORPORATION	1	\$94,500.00	0.38%	0	\$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$213,600.00	0.85%	0	\$0.00	NA 0	\$0.00

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CENLAR FEDERAL SAVINGS BANK	1	\$42,600.00	0.17%	\$0.00	NA	\$0.00
CENTRAL FIDELITY NATIONAL BANK	2	\$104,600.00	0.42%	\$0.00	NA	\$0.00
CENTRAL TRUST BANK	1	\$92,424.44	0.37%	\$0.00	NA	\$0.00
CHITTENDEN TRUST COMPANY	13	\$1,119,212.12	4.47%	\$0.00	NA	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$165,600.00	0.66%	\$0.00	NA	\$0.00
CITYSCAPE CORP	1	\$157,000.00	0.63% (\$0.00	NA (\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$123,250.00	0.49% (\$0.00	NA	\$0.00
CLYDE SAVINGS BANK COMPANY	2	\$102,000.00	0.41%	\$0.00	NA	\$0.00
COAST FEDERAL BANK FSB	2	\$171,600.00	0.69%	\$0.00	NA	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.56%	\$0.00	NA (\$0.00
COLORADO BANKERS MORTGAGE INC.	1	\$112,000.00	0.45%	\$0.00	NA (\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$225,000.00	0.9%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$62,000.00	0.25%	\$0.00	NA	\$0.00
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$97,850.00	0.39% (\$0.00	NA	\$0.00
ELVERSON NATIONAL BANK THE	1	\$148,500.00	0.59%	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$157,601.13	0.63%	\$0.00	NA	\$0.00
EQUALITY MORTGAGE CORPORATION	1	\$29,981.82	0.12%	\$0.00	NA	\$0.00
EXCHANGE BANK	3	\$199,000.00	0.79% (\$0.00	NA (\$0.00
EXCHANGE FINANCIAL CORPORATION	5	\$413,700.00	1.65% (\$0.00		
FARMERS AND MERCHANTS BANK	1	\$40,200.00	0.16%	\$0.00	NA	\$0.00
FIRST AMERICAN BANK AND TRUST	1	\$55,000.00	0.22%	\$0.00	NA	\$0.00
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COMPANY						
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$140,600.00	0.56% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$263,764.63	1.05% 0	\$0.00	NA (\$0.00
FIRST CITIZENS BANK NA	1	\$90,000.00	0.36% 0	\$0.00	NA (\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$55,000.00	0.22% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$28,405.00	0.11%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DECATUR	3	\$116,700.00	0.47%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$116,000.00	0.46% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$59,650.00	0.24%	\$0.00	NA	\$0.00
FIRST SAVINGS BANK	1	\$46,000.00	0.18% 0	\$0.00	NA (\$0.00
FIRST SECURITY BANK OF UTAH NA	2	\$184,043.41	0.73%	\$0.00	NA (\$0.00
FIRST STATE BANK	1	\$75,000.00	0.3% 0	\$0.00	NA (\$0.00
FIRST STATE BANK OF PEKIN	1	\$109,250.00				
FMB-FIRST MICHIGAN BANK	7	\$581,835.25	2.32% 0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$138,750.00	0.55% 0	\$0.00	NA	\$0.00
GREAT NORTHERN MORTGAGE COMPANY	1	\$90,000.00	0.36% 0	\$0.00	NA	\$0.00
HEADLANDS MORTGAGE COMPANY	3	\$408,508.57	1.63% 0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	10	\$599,095.73	2.39% 0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$120,726.81	0.48%	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.39% 0	\$0.00	NA	\$0.00
HUDSON NATIONAL BANK THE	1	\$107,934.56	0.43% 0	\$0.00	NA	\$0.00
ILLINI BANK	3	\$132,422.06	0.53%	\$0.00	NA (\$0.00
INDEPENDENT BANK CORPORATION	5	\$278,520.00	1.11% 0	\$0.00	NA	\$0.00
	1	\$45,000.00	0.18%	\$0.00	NA	\$0.00

INTERMOUNTAIN MORTGAGE COMPANY INC.						
INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.26%	0 \$0.00) NA	0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$138,305.44	0.55%	0 \$0.00) NA	0 \$0.00
JAYS MORTGAGE AND FINANCE COMPANY	2	\$79,200.00	0.32%	0 \$0.00) NA	0 \$0.00
LAKE FOREST BANK & TRUST	2	\$113,470.00	0.45%	0 \$0.00) NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$138,600.00	0.55%	0 \$0.00) NA	0 \$0.00
LEA COUNTY STATE BANK	1	\$80,000.00	0.32%	0 \$0.00) NA	0 \$0.00
LIBERTY FEDERAL BANK FSB	1	\$131,100.00	0.52%	0 \$0.00) NA	0 \$0.00
LOAN AND BUILDING STATE SAVINGS BANK	1	\$104,500.00	0.42%	0 \$0.00) NA	0 \$0.00
MACHIAS SAVINGS BANK	1	\$83,200.00	0.33%	0 \$0.00) NA	0 \$0.00
MAGNA BANK, N.A.	3	\$194,600.00	0.78%	0 \$0.00) NA	0 \$0.00
MARINE BANK MORTGAGE SERVICES	5	\$526,600.00	2.1%	0 \$0.00) NA	0 \$0.00
MCHENRY SAVINGS BANK	1	\$103,000.00	0.41%	0 \$0.00) NA	0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$83,120.00	0.33%	0 \$0.00) NA	0 \$0.00
MERRILL MERCHANTS BANK	1	\$90,000.00	0.36%	0 \$0.00) NA	0 \$0.00
METRO MORTGAGE CORPORATION	1	\$143,912.75	0.57%	0 \$0.00) NA	0 \$0.00
METROBANK	2	\$186,900.00	0.75%	0 \$0.00) NA	0 \$0.00
MFC FIRST NATIONAL BANK	1	\$42,249.39	0.17%	0 \$0.00) NA	0 \$0.00
MIDAM, INC.	3	\$186,700.00	0.75%	0 \$0.00) NA	0 \$0.00
MINOTOLA NATIONAL BANK	1	\$176,000.00	0.7%	0 \$0.00) NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0 \$0.00) NA	0 \$0.00
MORTGAGE BANKERS SERVICE CORPORATION	1	\$152,900.00	0.61%	0 \$0.00) NA	0 \$0.00

MORTGAGE SECURITY, INC.	1	\$87,900.00	0.35%	0 \$0.00	NA	\$0.00
MORTGAGE SERVICE AMERICA	3	\$326,075.00	1.3%	0 \$0.00	NA	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$213,937.00	0.85%	0 \$0.00	NA	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	4	\$412,420.99	1.65%	0 \$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$41,000.00	0.16%	0 \$0.00	NA	\$0.00
MUTUAL SAVINGS BANK FSB	1	\$48,900.00	0.2%	0 \$0.00	NA	\$0.00
NEW IBERIA BANK	2	\$127,522.68	0.51%	0 \$0.00	NA	\$0.00
NEW MILFORD BANK AND TRUST	1	\$150,000.00	0.6%			
NORTHWEST GEORGIA BANK	1	\$93,600.00	0.37%	0 \$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	2	\$207,000.00	0.83%	0 \$0.00	NA	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$214,000.00	0.85%	0 \$0.00	NA	\$0.00
OCEAN WEST ENTERPRISES INC.	3	\$376,400.00	1.5%	0 \$0.00	NA	\$0.00
PACIFIC CENTRAL MORTGAGE INC.	1	\$69,958.63	0.28%	0 \$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$117,500.00	0.47%	0 \$0.00	NA(\$0.00
PEOPLES BANK	1	\$80,000.00	0.32%	0 \$0.00	NA	\$0.00
PERMANENT FEDERAL SAVINGS BANK	3	\$97,000.00	0.39%	0 \$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0 \$0.00	NA	\$0.00
PREMIER FINANCIAL SERVICES INC.	2	\$153,500.00	0.61%	0 \$0.00	NA	\$0.00
PRIME MORTGAGE INVESTORS INC.	1	\$127,300.00	0.51%	0 \$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE CORPORATION	1	\$162,000.00	0.65%	0 \$0.00	NA	\$0.00
SANTA CRUZ MORTGAGE COMPANY	1	\$132,000.00	0.53%	0 \$0.00	NA	\$0.00
	1	\$140,980.00	0.56%	0 \$0.00	NA	\$0.00

SEATTLE MORTGAGE COMPANY						
SHELTER MORTGAGE COMPANY	1	\$179,550.00	0.72%	\$0.00	NA	\$0.00
SIX RIVERS NATIONAL BANK	1	\$75,240.00	0.3%	\$0.00	NA	\$0.00
SMITH TRUST AND SAVINGS BANK	1	\$42,000.00	0.17%	\$0.00	NA	\$0.00
SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$59,963.65	0.24%	\$0.00	NA (\$0.00
ST. FRANCIS BANK FSB	1	\$89,945.44	0.36%	\$0.00	NA	\$0.00
ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$207,800.00	0.83%	\$0.00	NA	\$0.00
STANDARD FINANCIAL MORTGAGE CORP.	1	\$88,000.00	0.35%	\$0.00	NA (\$0.00
STATE BANK OF CALEDONIA	1	\$118,250.00	0.47%	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,600.00	0.29%	\$0.00	NA	\$0.00
THE BANK OF ILLINOIS IN NORMAL	3	\$180,428.19	0.72%	\$0.00	NA	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$112,000.00	0.45%	\$0.00	NA(\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$292,000.00	1.17%	\$0.00	NA	\$0.00
THE ROCK ISLAND BANK	1	\$42,000.00	0.17%	\$0.00	NA	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$55,575.00	0.22%	\$0.00	NA (\$0.00
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$42,624.16	0.17%	\$0.00	NA	\$0.00
UNION BANK	1	\$172,000.00	0.69%	\$0.00	NA (\$0.00
UNIONBANK	2	\$321,750.00	1.28%	0 \$0.00	NA (\$0.00
UNITED BANK AND TRUST	3	\$356,000.00	1.42%	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	2	\$153,750.00	0.61%	\$0.00	NA	\$0.00
VISION MORTGAGE CORPORATION	1	\$87,100.00	0.35%	\$0.00	NA	\$0.00

	WESTAMERICA MORTGAGE COMPANY	1	\$101,150.00	0.4%	0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$110,000.00	0.44%	0 \$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$105,500.00	0.42%	0 \$0.00	NA 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$178,000.00	0.71%	0 \$0.00	NA 0	\$0.00
_	YARDVILLE NATIONAL BANK	1	\$53,000.00				
	Unavailable	56	\$5,248,537.98	20.65%	0 \$0.00) NA 0	\$0.00
Total		279	\$25,125,424.00	100%	0 \$0.00	0	\$0.00
31371F3K6	ACCUBANC MORTGAGE CORPORATION	19	\$1,931,820.56	4.52%	0 \$0.00) NA 0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$130,000.00	0.3%	0 \$0.00	NA 0	\$0.00
	BANK OF AMERICA NT&SA	3	\$528,553.50	1.24%	0 \$0.00	NA 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$92,830.78	0.22%	0 \$0.00	NA 0	\$0.00
	COLUMBIA NATIONAL INC.	11	\$654,539.17	1.53%	0 \$0.00	NA 0	\$0.00
	COMERICA MORTGAGE CORPORATION	1	\$39,750.00	0.09%	0 \$0.00	NA 0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	8	\$1,606,750.00	3.76%	0 \$0.00	NA 0	\$0.00
	CTX MORTGAGE COMPANY	11	\$1,193,405.75	2.79%	0 \$0.00	NA 0	\$0.00
	DG MORTGAGE SERVICES INC	1	\$28,550.00	0.07%	0 \$0.00	NA 0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	2	\$275,400.00	0.64%	0 \$0.00	NA 0	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$288,099.29	0.67%	0 \$0.00	NA 0	\$0.00
<u></u>	FIRST AMERICAN BANK TEXAS, SSB	6	\$502,262.84	1.18%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$494,579.55	1.16%	0 \$0.00) NA 0	\$0.00
		2	\$145,000.00	0.34%	0 \$0.00	NA 0	\$0.00

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	AMERICAN MORTGAGE COMPANY							
	WASHTENAW MORTGAGE COMPANY	2	\$119,850.00	0.28% 0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	4	\$497,307.98	1.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$26,523,559.87	62.15% 0	\$0.00	NA	0	\$0.00
Total		441	\$42,699,768.43	100% 0	\$0.00		0	\$0.00
31371F4F6	ACCUBANC MORTGAGE CORPORATION	4	\$258,550.00	2.58% 0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	9	\$682,200.00	6.81% 0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	1	\$55,000.00	0.55% 0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$656,020.40	6.55% 0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	4	\$183,549.95	1.83% 0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$149,904.17	1.5% 0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$101,000.00	1.01% 0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$82,700.00	0.83% 0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$44,728.55	0.45% 0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$592,400.00	5.91% 0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	8	\$777,306.93	7.76% 0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	8	\$388,230.76	3.88% 0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$269,384.74	2.69% 0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE	1	\$163,730.11	1.63% 0	\$0.00	NA	0	\$0.00

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	TRUSTCORP MORTGAGE COMPANY	1	\$90,500.00	0.9% 0	\$0.00	NA 0	\$0.00
	U. S. MORTGAGE CORP.	1	\$208,000.00	2.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$5,313,442.41	53.04% 0	\$0.00	NA 0	\$0.00
Total		129	\$10,016,648.02	100% 0	\$0.00	0	\$0.00
31371F6G2	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	9	\$1,173,873.71		\$0.00	NA 0	\$0.00
Total		9	\$1,173,873.71	100% 0	\$0.00	0	\$0.00
31371F6V9	HOME INC.	16	\$297,315.61		\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	146	\$3,463,621.03		\$0.00	NA 0	\$0.00
Total		162	\$3,760,936.64	100% 0	\$0.00	U	\$0.00
31371FW73	AMERICAN HOME FUNDING INC.	1	\$90,700.00	0.55% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	9	\$1,665,356.33	10.12% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, INC.	5	\$695,100.00	4.23% 0	\$0.00	NA 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$727,500.90	4.42% 0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	2	\$339,149.16	2.06% 0	\$0.00	NA 0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	18	\$1,005,836.17	6.11% 0	\$0.00	NA 0	\$0.00
	CTX MORTGAGE COMPANY	3	\$409,667.80	2.49% 0	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$565,800.00	3.44% 0	\$0.00	NA 0	\$0.00
	ICM MORTGAGE CORPORATION	9	\$958,106.87	5.82% 0	\$0.00	NA 0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	4	\$413,299.09	2.51% 0	\$0.00	NA 0	\$0.0
	M&T MORTGAGE CORPORATION	3	\$301,322.62	1.83% 0	\$0.00	NA 0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	2	\$314,140.66		\$0.00	NA 0	\$0.0
		3	\$476,856.31	2.9% 0	\$0.00	NA 0	\$0.0

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	NORWEST MORTGAGE, INC.						
	PHOENIX MORTGAGE COMPANY	5	\$571,000.00	3.47% 0	\$0.00	NA 0	\$0.00
	STAR BANK NA	1	\$172,115.63	1.05% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$427,540.82	2.6% 0	\$0.00	NA 0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$354,993.91	2.16% 0	\$0.00	NA 0	\$0.00
	UNITED JERSEY BANK	3	\$217,791.15	1.32% 0	\$0.00	NA 0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$907,595.13	5.52% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY WEYERHAEUSER	2	\$150,044.02	0.91% 0	\$0.00	NA 0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$294,950.00	1.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$5,392,815.80	32.79% 0	\$0.00	NA 0	\$0.00
Total		137	\$16,451,682.37	100% 0	\$0.00	0	\$0.00
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31371FW81	ACCUBANC MORTGAGE CORPORATION	3	\$343,950.00	0.45% 0	\$0.00	NA 0	\$0.00
	AMERUS MORTGAGE	1	\$85,139.86	0.11% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	10	\$1,489,531.35	1.95% 0	\$0.00	NA 0	\$0.00
	BANK UNITED	3	\$382,969.18	0.5% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, INC.	12	\$1,333,800.00	1.75% 0	\$0.00	NA 0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$1,003,472.68	1.31% 0	\$0.00	NA 0	\$0.00
	CENTURA BANK	5	\$509,853.11	0.67% 0	\$0.00	NA 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$611,337.77	0.8% 0	\$0.00	NA 0	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$1,349,540.89	1.77% 0	\$0.00	NA 0	\$0.00
	COLONIAL MORTGAGE COMPANY	3	\$258,776.33	0.34% 0	\$0.00	NA 0	\$0.00
	COLUMBIA NATIONAL INC.	8	\$968,150.00	1.27% 0	\$0.00	NA 0	\$0.00
	COMERICA MORTGAGE CORPORATION	4	\$316,517.10	0.41% 0	\$0.00	NA 0	\$0.00

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CORESTATES MORTGAGE SERVICES CORPORATION	8	\$508,331.66	0.67%	0 \$0.00) NA(\$0.00
CROSSLAND MORTGAGE CORPORATION	1	\$145,891.64	0.19%	0 \$0.00) NA(\$0.00
DALE MORTGAGE BANKERS CORPORATION	8	\$1,095,741.40	1.43%	0 \$0.00) NA(\$0.00
DG MORTGAGE SERVICES INC	1	\$109,250.00	0.14%	0 \$0.00) NA	\$0.00
DIME SAVINGS BANK OF NEW YORK	8	\$1,228,016.46	1.61%	0 \$0.00) NA	\$0.00
EASTERN BANK	6	\$442,893.59	0.58%	0 \$0.00	NA (\$0.00
EASTERN MORTGAGE SERVICES INC.	11	\$1,101,461.71	1.44%	0 \$0.00) NA	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	4	\$526,000.00	0.69%	0 \$0.00) NA(\$0.00
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	2	\$231,277.92	0.3%	0 \$0.00) NA(\$0.00
FIRST MUTUAL SAVINGS BANK	4	\$552,355.56	0.72%	0 \$0.00) NA(\$0.00
FIRST OF AMERICA LOAN SERVICES, INC.	20	\$2,164,584.27	2.83%	0 \$0.00) NA	\$0.00
FIRST TOWN MORTGAGE CORPORATION	3	\$405,997.13	0.53%	0 \$0.00) NA(\$0.00
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1	\$69,580.55	0.09%	0 \$0.00) NA(\$0.00
FIRST VIRGINIA MORTGAGE COMPANY	3	\$201,828.99	0.26%	0 \$0.00) NA(\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$49,763.95	0.07%	0 \$0.00) NA(\$0.00
FIRSTRUST MORTGAGE COMPANY	7	\$581,000.00	0.76%	0 \$0.00) NA(\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$494,000.00	0.65%	0 \$0.00) NA(\$0.00
GREAT LAKES BANCORP	7	\$506,452.46	0.66%	0 \$0.00) NA	\$0.00

16	\$2,004,668.24	2.62%	\$0.00	NA	\$0.00
4	\$466,000.00	0.61%(\$0.00	NA (\$0.00
2	\$130,725.00	0.17%	\$0.00	NA	\$0.00
9	\$1,224,350.00	1.6%	\$0.00	NA	\$0.00
1	\$76,950.00	0.1%	\$0.00	NA	\$0.00
2	\$145,459.83	0.19% (\$0.00	NA (\$0.00
5	\$739,423.36	0.97%	\$0.00	NA	\$0.00
5	\$621,650.00	0.81% (\$0.00	NA (\$0.00
3	\$361,600.00				
1	\$98,500.00	0.13% (\$0.00	NA	\$0.00
1	\$95,000.00	0.12% (\$0.00	NA	\$0.00
1	\$103,500.00	0.14%	\$0.00	NA	\$0.00
1	\$102,192.88	0.13% (\$0.00	NA (\$0.00
12	\$1,254,580.97	1.64% (\$0.00	NA	\$0.00
8	\$849,750.00	1.11% (\$0.00	NA	\$0.00
12	\$1,283,350.00	1.68%	\$0.00	NA	\$0.00
28	\$2,876,796.67	3.76%	\$0.00	NA	\$0.00
6	\$546,219.02	0.71% (\$0.00	NA	\$0.00
14	\$1,727,032.28	2.26%	\$0.00	NA	\$0.00
3	\$275,000.00	0.36%	\$0.00	NA	\$0.00
1	\$90,382.87	0.12%	\$0.00	NA	\$0.00
4	\$494,361.42	0.65%	\$0.00	NA (\$0.00
	4 2 9 1 2 5 5 3 1 1 1 1 1 2 8 1 2 28 6 14 3 1	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 3 \$361,600.00 1 \$98,500.00 1 \$103,500.00 1 \$102,192.88 12 \$1,254,580.97 8 \$849,750.00 28 \$2,876,796.67 6 \$546,219.02 14 \$1,727,032.28 3 \$275,000.00 1 \$90,382.87	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 \$739,423.36 0.97% 0 5 \$621,650.00 0.81% 0 1 \$98,500.00 0.13% 0 1 \$99,000.00 0.12% 0 1 \$102,192.88 0.13% 0 1 \$102,192.88 0.13% 0 1 \$1,254,580.97 1.64% 0 8 \$849,750.00 1.11% 0 8 \$849,750.00 1.11% 0 12 \$1,283,350.00 1.68% 0 28 \$2,876,796.67 3.76% 0 6 \$546,219.02 0.71% 0 14 \$1,727,032.28 2.26% 0 3 \$275,000.00 0.36% 0 1 \$90,382.87 0.12% 0	4 \$466,000.00 0.61% 0 \$0.00 2 \$130,725.00 0.17% 0 \$0.00 9 \$1,224,350.00 1.6% 0 \$0.00 1 \$76,950.00 0.1% 0 \$0.00 2 \$145,459.83 0.19% 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 1 \$95,000.00 0.12% 0 \$0.00 1 \$103,500.00 0.14% 0 \$0.00 1 \$102,192.88 0.13% 0 \$0.00 12 \$1,254,580.97 1.64% 0 \$0.00 8 \$849,750.00 1.11% 0 \$0.00 28 \$2,876,796.67 3.76% 0 \$0.00 28 \$2,876,796.67 3.76% 0 \$0.00 4 \$1,727,032.28 2.26% 0 \$0.00 3 \$275,000.00 0.36% 0 \$0.00 1 \$90,382.87 0.12% 0 \$0.00	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 (2 \$145,459.83 0.19% 0 \$0.00 NA (5 \$739,423.36 0.97% 0 \$0.00 NA (3 \$361,600.00 0.47% 0 \$0.00 NA (1 \$98,500.00 0.13% 0 \$0.00 NA (1 \$99,500.00 0.12% 0 \$0.00 NA (1 \$103,500.00 0.14% 0 \$0.00 NA (1 \$102,192.88 0.13% 0 \$0.00 NA (12 \$1,254,580.97 1.64% 0 \$0.00 NA (12 \$1,283,350.00 1.11% 0 \$0.00 NA (13 \$102,192.88 0.13% 0 \$0.00 NA (14 \$1,727,032.28 2.26% 0 \$0.00 NA (13 \$90,382.87 0.12% 0 \$0.00 NA (14 \$90,382.87 0.12% 0 \$0.00 NA (15 \$90,382.87 0.12% 0 \$0.00 NA (16 \$50.00 NA (17 \$100.00 0.36% 0 \$0.00 NA (18 \$1,727,032.28 2.26% 0 \$0.00 NA (

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	TCF MORTGAGE CORPORATION	2	\$229,300.00	0.3% 0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$445,129.35	0.58% 0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$233,132.59	0.31% 0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$357,511.38	0.47% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$462,207.51	0.6% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,250.00	0.07% 0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	44	\$5,737,432.06	7.51% 0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$130,500.00	0.17% 0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY WEYERHAEUSER MORTGAGE COMPANY	6	\$611,714.46	0.8% 0	\$0.00	NA	0	\$0.00	
	MORTGAGE	1	\$213,956.91	0.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$33,313,791.52	43.61% 0	\$0.00	NA	0	\$0.00
Total		658	\$76,425,883.88	100% 0	\$0.00	(0	\$0.00
31371FW99	ACCUBANC MORTGAGE CORPORATION	38	\$4,292,250.00	2.33% 0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$44,423.07	0.02% 0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$132,600.00	0.07% 0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	10	\$1,174,650.00	0.64%	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$990,150.00	0.54% 0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$146,044.86	0.08%	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	13	\$1,572,903.69	0.85% 0	\$0.00	NA	0	\$0.00
		30	\$3,005,517.02	1.63% 0	\$0.00	NA	0	\$0.00

CITIZENS MORTGAGE CORPORATION						
COLONIAL MORTGAGE COMPANY	4	\$232,847.02	0.13%	0 \$0.00) NA (0 \$0.00
COMERICA MORTGAGE CORPORATION	7	\$605,146.60	0.33%	0 \$0.00) NA (0 \$0.00
CONTINENTAL CAPITAL CORPORATION	6	\$733,450.00	0.4%	0 \$0.00) NA(\$0.00
CROWN MORTGAGE COMPANY	5	\$504,331.54	0.27%	0 \$0.00) NA	\$0.00
CUB FUNDING CORPORATION	6	\$992,683.62	0.54%	0 \$0.00) NA (\$0.00
DALE MORTGAGE BANKERS CORPORATION	6	\$1,023,118.09	0.55%	0 \$0.00) NA (0 \$0.00
DELMAR FINANCIAL COMPANY	12	\$1,004,600.00	0.54%	0 \$0.00) NA	\$0.00
DG MORTGAGE SERVICES INC	13	\$926,683.00	0.5%	0 \$0.00) NA (0 \$0.00
DIME SAVINGS BANK OF NEW YORK	15	\$1,291,553.95	0.7%	0 \$0.00) NA	\$0.00
DMR FINANCIAL SERVICES INC.	1	\$112,000.00	0.06%	0 \$0.00) NA	0 \$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$585,475.00	0.32%	0 \$0.00) NA	0 \$0.0
EASTERN MORTGAGE SERVICES INC.	7	\$585,929.82	0.32%	0 \$0.00) NA (0 \$0.0
EQUALITY MORTGAGE CORPORATION	4	\$251,450.00	0.14%	0 \$0.00) NA	0 \$0.0
FIRST COLORADO MORTGAGE CORPORATION	2	\$217,388.64	0.12%	0 \$0.00) NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,007,565.95	0.55%	0 \$0.00) NA	0 \$0.0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	12	\$1,000,997.71	0.54%	0 \$0.00) NA	0 \$0.0
FIRST MUTUAL SAVINGS BANK	2	\$374,800.00	0.2%	0 \$0.00) NA (0 \$0.0
FIRST TOWN MORTGAGE CORPORATION	8	\$998,660.00	0.54%	0 \$0.00) NA	\$0.0

FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2	\$195,396.98	0.11%	\$0.00	NA	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	4	\$403,320.45	0.22%	\$0.00	NA	\$0.00
FIRSTBANK OF COLORADO, N.A.	2	\$175,915.00	0.1%	0 \$0.00	NA	\$0.00
FIRSTRUST MORTGAGE COMPANY	4	\$331,050.00	0.18% (\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$619,600.00	0.34% (\$0.00	NA(\$0.00
GREAT FINANCIAL BANK FSB	12	\$924,409.74	0.5%	\$0.00	NA	\$0.00
GUARANTY BANK SSB	12	\$1,007,047.50	0.55%	\$0.00	NA	\$0.00
HEADLANDS MORTGAGE COMPANY	14	\$809,700.00	0.44% (\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	3	\$106,400.00	0.06%	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	25	\$2,787,314.71	1.51% (\$0.00	NA	\$0.00
LASALLE BANK, FSB	36	\$3,557,146.14	1.93%	0 \$0.00	NA (\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$387,700.00		\$0.00	NA	
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,616,311.76	0.88%	\$0.00	NA	\$0.00
LONG ISLAND SAVINGS BANK, FSB	1	\$242,106.98	0.13%	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	12	\$1,098,688.19	0.6%	\$0.00	NA	\$0.0
MAIN LINE BANK	10	\$1,156,952.70	0.63%	0 \$0.00	NA (\$0.0
MARKET STREET MORTGAGE CORPORATION	22	\$2,076,291.81	1.13% (\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$438,200.00	0.24%	\$0.00	NA	\$0.0
MERRILL LYNCH CREDIT CORPORATION	9	\$1,008,600.00	0.55%	\$0.00	NA	\$0.0
MID AMERICA	3	\$294,900.00	0.16% (0 \$0.00	NA (\$0.0

3	\$497,700.00	0.27%	0 \$0.0	00 NA	0 \$0.0
19	\$1,985,570.44	1.08%	0 \$0.0	00 NA	0 \$0.0
71	\$8,053,339.01	4.36%	0 \$0.0	00 NA	0 \$0.0
11	\$1,533,825.02	0.83%	0 \$0.0	00 NA	0 \$0.0
3	\$303,300.00	0.16%	0 \$0.0	00 NA	0 \$0.0
3	\$378,500.00	0.21%	0 \$0.0	00 NA	0 \$0.0
5	\$439,200.00	0.24%	0 \$0.0	00 NA	0 \$0.0
17	\$992,776.06	0.54%	0 \$0.0	00 NA	0 \$0.0
4	\$417,302.65	0.23%	0 \$0.0	00 NA	0 \$0.0
10	\$1,065,217.49	0.58%	0 \$0.0	00 NA	0 \$0.0
27	\$1,984,135.54	1.08%	0 \$0.0	00 NA	0 \$0.0
6	\$990,000.00	0.54%	0 \$0.0	00 NA	0 \$0.0
8	\$857,842.80	0.46%	0 \$0.0	00 NA	0 \$0.0
11	\$880,430.10	0.48%	0 \$0.0	00 NA	0 \$0.0
6	\$498,065.80				
12	\$1,038,441.16	0.56%	0 \$0.0	00 NA	0 \$0.0
44	\$4,328,316.91	2.35%	0 \$0.0	00 NA	0 \$0.0
15	\$1,149,730.96	0.62%	0 \$0.0	00 NA	0 \$0.0
21	\$1,321,060.37	0.72%	0 \$0.0	00 NA	0 \$0.0
11	\$878,400.00	0.48%	0 \$0.0	00 NA	0 \$0.0
	19 71 11 3 3 5 17 4 10 27 6 8 11 6 12 44 15	19 \$1,985,570.44 71 \$8,053,339.01 11 \$1,533,825.02 3 \$303,300.00 3 \$378,500.00 5 \$439,200.00 17 \$992,776.06 4 \$417,302.65 10 \$1,065,217.49 27 \$1,984,135.54 6 \$990,000.00 8 \$857,842.80 11 \$880,430.10 6 \$498,065.80 12 \$1,038,441.16 44 \$4,328,316.91 15 \$1,149,730.96 21 \$1,321,060.37	19 \$1,985,570.44 1.08% 71 \$8,053,339.01 4.36% 11 \$1,533,825.02 0.83% 3 \$303,300.00 0.16% 5 \$439,200.00 0.24% 4 \$417,302.65 0.23% 10 \$1,065,217.49 0.58% 27 \$1,984,135.54 1.08% 6 \$990,000.00 0.54% 8 \$857,842.80 0.46% 11 \$880,430.10 0.48% 6 \$498,065.80 0.27% 12 \$1,038,441.16 0.56% 44 \$4,328,316.91 2.35% 15 \$1,149,730.96 0.62% 21 \$1,321,060.37 0.72%	19 \$1,985,570.44 1.08% 0 \$0.0 71 \$8,053,339.01 4.36% 0 \$0.0 11 \$1,533,825.02 0.83% 0 \$0.0 3 \$303,300.00 0.16% 0 \$0.0 3 \$378,500.00 0.21% 0 \$0.0 5 \$439,200.00 0.24% 0 \$0.0 4 \$417,302.65 0.23% 0 \$0.0 4 \$417,302.65 0.23% 0 \$0.0 27 \$1,984,135.54 1.08% 0 \$0.0 6 \$990,000.00 0.54% 0 \$0.0 8 \$857,842.80 0.46% 0 \$0.0 11 \$880,430.10 0.48% 0 \$0.0 6 \$498,065.80 0.27% 0 \$0.0 12 \$1,038,441.16 0.56% 0 \$0.0 44 \$4,328,316.91 2.35% 0 \$0.0 21 \$1,321,060.37 0.72% 0 \$0.0 21 \$1,321,060.37 0.72% 0 \$0.0	19 \$1,985,570.44 1.08% 0 \$0.00 NA 71 \$8,053,339.01 4.36% 0 \$0.00 NA 11 \$1,533,825.02 0.83% 0 \$0.00 NA 3 \$303,300.00 0.16% 0 \$0.00 NA 3 \$378,500.00 0.21% 0 \$0.00 NA 5 \$439,200.00 0.24% 0 \$0.00 NA 17 \$992,776.06 0.54% 0 \$0.00 NA 4 \$417,302.65 0.23% 0 \$0.00 NA 10 \$1,065,217.49 0.58% 0 \$0.00 NA 27 \$1,984,135.54 1.08% 0 \$0.00 NA 6 \$990,000.00 0.54% 0 \$0.00 NA 8 \$857,842.80 0.46% 0 \$0.00 NA 11 \$880,430.10 0.48% 0 \$0.00 NA 12 \$1,038,441.16 0.56% 0 \$0.00 NA 4 \$4,328,316.91 2.35% 0 \$0.00 NA 21 \$1,149,730.96 0.62% 0 \$0.00 NA

	U. S. MORTGAGE CORP.	4	\$556,650.00	0.3% 0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	11	\$806,145.11	0.44% 0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	3	\$374,705.00	0.2% 0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$1,127,054.14	0.61% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$953,450.00	0.52% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	24	\$2,286,187.85	1.24% 0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$738,141.78	0.4% 0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	7	\$542,850.00	0.29% 0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	3	\$441,944.34	0.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	1,011	\$104,039,739.69	56.32% 0	\$0.00	NA	0	\$0.00
Total		1,826	\$184,504,293.76	100% 0	\$0.00		0	\$0.00
31371FWL2	ACCUBANC MORTGAGE CORPORATION	38	\$5,216,419.40	1.8% 0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	9	\$969,050.00	0.34% 0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	41	\$4,543,015.78	1.57% 0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	35	\$6,181,685.03	2.14% 0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,000.00	0.03% 0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	19	\$2,526,500.00	0.87% 0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE	1	\$137,750.00	0.05% 0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	3	\$332,577.13	0.12% 0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	63	\$5,949,851.52	2.06% 0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$490,296.77	0.17% 0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	12	\$1,308,260.15	0.45% 0	\$0.00	NA	0	\$0.00

71	\$7,029,490.45	2.43%	0 \$0.0	0 NA	0 \$0.00
27	\$3,009,022.98	1.04%	0 \$0.0	0 NA	0 \$0.00
9	\$832,375.51	0.29%	0 \$0.0	0 NA	0 \$0.00
10	\$862,485.04	0.3%	0 \$0.0	0 NA	0 \$0.00
1	\$200,000.00	0.07%	0 \$0.0	0 NA	0 \$0.00
9	\$991,700.00	0.34%	0 \$0.0	0 NA	0 \$0.00
8	\$1,033,048.56	0.36%	0 \$0.0	0 NA	0 \$0.00
2	\$133,750.00	0.05%	0 \$0.0	0 NA	0 \$0.00
53	\$6,392,185.94	2.21%	0 \$0.0) NA	0 \$0.00
33	\$3,107,799.20	1.07%	0 \$0.0) NA	0 \$0.00
23	\$2,749,973.28	0.95%	0 \$0.0) NA	0 \$0.00
5	\$495,342.61	0.17%	0 \$0.0) NA	0 \$0.00
15	·				
3	\$213,901.34	0.07%	0 \$0.0) NA	0 \$0.00
2	\$192,000.00	0.07%	0 \$0.0) NA	0 \$0.00
7	\$703,961.96	0.24%	0 \$0.0) NA	0 \$0.00
8	\$788,408.00	0.27%	0 \$0.0) NA	0 \$0.00
19	\$1,769,966.06	0.61%	0 \$0.0) NA	0 \$0.00
13	\$1,432,218.63	0.5%	0 \$0.0) NA	0 \$0.00
3	\$279,472.12	0.1%	0 \$0.0) NA	0 \$0.00
	27 9 10 1 9 8 2 53 33 23 5 15 3 17 8 19	27 \$3,009,022.98 9 \$832,375.51 10 \$862,485.04 1 \$200,000.00 9 \$991,700.00 8 \$1,033,048.56 2 \$133,750.00 53 \$6,392,185.94 33 \$3,107,799.20 23 \$2,749,973.28 5 \$495,342.61 15 \$1,545,841.54 3 \$213,901.34 2 \$192,000.00 7 \$703,961.96 8 \$788,408.00 19 \$1,769,966.06 13 \$1,432,218.63	27 \$3,009,022.98 1.04% 9 \$832,375.51 0.29% 10 \$862,485.04 0.3% 1 \$200,000.00 0.07% 9 \$991,700.00 0.34% 8 \$1,033,048.56 0.36% 2 \$133,750.00 0.05% 53 \$6,392,185.94 2.21% 33 \$3,107,799.20 1.07% 23 \$2,749,973.28 0.95% 5 \$495,342.61 0.17% 15 \$1,545,841.54 0.53% 3 \$213,901.34 0.07% 2 \$192,000.00 0.07% 7 \$703,961.96 0.24% 8 \$788,408.00 0.27% 19 \$1,769,966.06 0.61% 13 \$1,432,218.63 0.5%	27 \$3,009,022.98 1.04% 0 \$0.00 9 \$832,375.51 0.29% 0 \$0.00 10 \$862,485.04 0.3% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 9 \$991,700.00 0.34% 0 \$0.00 8 \$1,033,048.56 0.36% 0 \$0.00 2 \$133,750.00 0.05% 0 \$0.00 53 \$6,392,185.94 2.21% 0 \$0.00 33 \$3,107,799.20 1.07% 0 \$0.00 23 \$2,749,973.28 0.95% 0 \$0.00 5 \$495,342.61 0.17% 0 \$0.00 3 \$213,901.34 0.07% 0 \$0.00 2 \$192,000.00 0.07% 0 \$0.00 2 \$192,000.00 0.07% 0 \$0.00 8 \$788,408.00 0.24% 0 \$0.00 19 \$1,769,966.06 0.61% 0 \$0.00 13 \$1,432,218.63 0.5% 0 \$0.00	27 \$3,009,022.98 1.04% 0 \$0.00 NA 9 \$832,375.51 0.29% 0 \$0.00 NA 10 \$862,485.04 0.3% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 9 \$991,700.00 0.34% 0 \$0.00 NA 8 \$1,033,048.56 0.36% 0 \$0.00 NA 2 \$133,750.00 0.05% 0 \$0.00 NA 53 \$6,392,185.94 2.21% 0 \$0.00 NA 33 \$3,107,799.20 1.07% 0 \$0.00 NA 23 \$2,749,973.28 0.95% 0 \$0.00 NA 5 \$495,342.61 0.17% 0 \$0.00 NA 15 \$1,545,841.54 0.53% 0 \$0.00 NA 2 \$192,000.00 0.07% 0 \$0.00 NA 3 \$213,901.34 0.07% 0 \$0.00 NA 7 \$703,961.96 0.24% 0 \$0.00 NA 8 \$788,408.00 0.27% 0 \$0.00 NA 19 \$1,769,966.06 0.61% 0 \$0.00 NA

		$\overline{}$	$\overline{}$			$\overline{}$	
9	\$743,752.39	0.26%	0	\$0.00	NA	0	\$0.00
17	\$2,479,231.46	0.86%	0	\$0.00	NA	0	\$0.00
5	\$550,350.00	0.19%	0	\$0.00	NA	0	\$0.00
6	\$595,500.00	0.21%	0	\$0.00	NA	0	\$0.00
15	\$1,749,819.03	0.61%	0	\$0.00	NA	0	\$0.00
1	\$96,900.00	0.03%	0	\$0.00	NA	0	\$0.00
125	\$14,022,728.15	4.85%	0	\$0.00	NA	0	\$0.00
1	\$172,900.00	0.06%	0	\$0.00	NA	0	\$0.00
10	\$1,065,588.51	0.37%	0	\$0.00	NA	0	\$0.00
2	\$140,500.00	0.05%	0	\$0.00	NA	0	\$0.00
5	\$475,800.00	0.16%	0	\$0.00	NA	0	\$0.0
5	\$778,600.00	0.27%	0	\$0.00	NA	0	\$0.0
17	\$1,835,243.78	0.63%	0	\$0.00	NA	0	\$0.0
1	\$133,000.00					П	
11	\$1,061,534.79	0.37%	0	\$0.00	NA	0	\$0.0
11	\$887,890.52	0.31%	0	\$0.00	NA	0	\$0.0
5	\$609,450.00	0.21%	0	\$0.00	NA	0	\$0.0
55	\$4,557,766.85						
4	\$436,900.00	0.15%	0	\$0.00	NA	0	\$0.0
14	\$1,419,146.00	0.49%	0	\$0.00	NA	0	\$0.0
	17 5 6 15 1 125 1 10 2 5 17 1 11 11 5 55 4	17 \$2,479,231.46 5 \$550,350.00 6 \$595,500.00 15 \$1,749,819.03 1 \$96,900.00 125 \$14,022,728.15 1 \$172,900.00 10 \$1,065,588.51 2 \$140,500.00 5 \$475,800.00 5 \$778,600.00 17 \$1,835,243.78 1 \$133,000.00 11 \$1,061,534.79 11 \$887,890.52 5 \$609,450.00 55 \$4,557,766.85	17 \$2,479,231.46 0.86% 5 \$550,350.00 0.19% 6 \$595,500.00 0.21% 15 \$1,749,819.03 0.61% 1 \$96,900.00 0.03% 125 \$14,022,728.15 4.85% 1 \$172,900.00 0.06% 10 \$1,065,588.51 0.37% 2 \$140,500.00 0.05% 5 \$475,800.00 0.16% 5 \$778,600.00 0.27% 17 \$1,835,243.78 0.63% 1 \$133,000.00 0.05% 11 \$1,061,534.79 0.37% 11 \$887,890.52 0.31% 5 \$4,557,766.85 1.58% 4 \$436,900.00 0.15%	17 \$2,479,231.46 0.86% 0 5 \$550,350.00 0.19% 0 6 \$595,500.00 0.21% 0 1 \$96,900.00 0.03% 0 1 \$174,022,728.15 4.85% 0 1 \$172,900.00 0.06% 0 10 \$1,065,588.51 0.37% 0 2 \$140,500.00 0.05% 0 5 \$778,600.00 0.27% 0 17 \$1,835,243.78 0.63% 0 1 \$133,000.00 0.05% 0 11 \$887,890.52 0.31% 0 5 \$4,557,766.85 1.58% 0 4 \$436,900.00 0.15% 0	17 \$2,479,231.46 0.86% 0 \$0.00 5 \$550,350.00 0.19% 0 \$0.00 6 \$595,500.00 0.21% 0 \$0.00 15 \$1,749,819.03 0.61% 0 \$0.00 1 \$96,900.00 0.03% 0 \$0.00 125 \$14,022,728.15 4.85% 0 \$0.00 10 \$1,72,900.00 0.06% 0 \$0.00 2 \$140,500.00 0.05% 0 \$0.00 5 \$475,800.00 0.16% 0 \$0.00 5 \$778,600.00 0.27% 0 \$0.00 17 \$1,835,243.78 0.63% 0 \$0.00 11 \$1,061,534.79 0.37% 0 \$0.00 11 \$887,890.52 0.31% 0 \$0.00 5 \$4,557,766.85 1.58% 0 \$0.00 4 \$436,900.00 0.15% 0 \$0.00	17 \$2,479,231.46 0.86% 0 \$0.00 NA 5 \$550,350.00 0.19% 0 \$0.00 NA 6 \$595,500.00 0.21% 0 \$0.00 NA 15 \$1,749,819.03 0.61% 0 \$0.00 NA 1 \$96,900.00 0.03% 0 \$0.00 NA 1 \$172,900.00 0.06% 0 \$0.00 NA 10 \$1,065,588.51 0.37% 0 \$0.00 NA 2 \$140,500.00 0.05% 0 \$0.00 NA 5 \$778,600.00 0.27% 0 \$0.00 NA 1 \$133,000.00 0.05% 0 \$0.00 NA 11 \$1,061,534.79 0.37% 0 \$0.00 NA 11 \$887,890.52 0.31% 0 \$0.00 NA 5 \$44,557,766.85 1.58% 0 \$0.00 NA 4 \$436,900.00 0.15% 0 \$0.00 NA	17 \$2,479,231.46 0.86% 0 \$0.00 NA 0 5 \$550,350.00 0.19% 0 \$0.00 NA 0 6 \$595,500.00 0.21% 0 \$0.00 NA 0 15 \$1,749,819.03 0.61% 0 \$0.00 NA 0 1 \$96,900.00 0.03% 0 \$0.00 NA 0 125 \$14,022,728.15 4.85% 0 \$0.00 NA 0 1 \$172,900.00 0.06% 0 \$0.00 NA 0 10 \$1,065,588.51 0.37% 0 \$0.00 NA 0 2 \$140,500.00 0.05% 0 \$0.00 NA 0 5 \$475,800.00 0.16% 0 \$0.00 NA 0 17 \$1,835,243.78 0.63% 0 \$0.00 NA 0 11 \$133,000.00 0.05% 0 \$0.00 NA 0 11 \$1,061,534.79 0.37% 0 \$0.00 NA 0 11 \$887,890.52 0.31% 0 \$0.00 NA 0 5 \$609,450.00 0.21% 0 \$0.00 NA 0 5 \$436,900.00 0.15% 0 \$0.00 NA 0 5 \$436,900.00 0.21% 0 \$0.00 NA 0 5 \$609,450.00 0.21% 0 \$0.00 NA 0 5 \$609,450.00 0.21% 0 \$0.00 NA 0 5 \$609,450.00 0.21% 0 \$0.00 NA 0

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MORTGAGE, INC.						
MORTGAGE CAPITAL RESOURCE CORPORATION	39	\$4,497,581.43	1.56% (0 \$0.00) NA(\$0.00
NVR MORTGAGE FINANCE INC.	1	\$98,000.00	0.03%	0 \$0.00) NA	\$0.00
PACIFIC SOUTHWEST BANK FSB	6	\$496,666.05	0.17%	0 \$0.00) NA (\$0.00
PHOENIX MORTGAGE COMPANY	8	\$965,500.00	0.33%	0 \$0.00) NA(\$0.00
PIONEER MORTGAGE INC.	4	\$283,560.84	0.1%	0 \$0.00) NA	\$0.00
PIONEER SAVINGS BANK	8	\$502,560.65	0.17%	0 \$0.00) NA(\$0.00
PLYMOUTH SAVINGS BANK	11	\$1,094,911.41	0.38%	0 \$0.00) NA(\$0.00
REGIONAL INVESTMENT COMPANY	11	\$973,767.93	0.34%	0 \$0.00) NA(\$0.00
REGIONS MORTGAGE, INC.	59	\$7,154,392.57	2.47%	0 \$0.00) NA	\$0.00
ROCKLAND TRUST COMPANY	2	\$178,000.00	0.06%	0 \$0.00) NA	\$0.00
SALEM FIVE MORTGAGE CORPORATION	6	\$775,954.70	0.27%	0 \$0.00) NA(\$0.00
SAWYER SAVINGS BANK	9	\$1,002,038.67	0.35%	0 \$0.00) NA	\$0.00
SECURITY FEDERAL BANK FSB	7	\$795,750.00	0.28%	0 \$0.00) NA	\$0.00
ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$430,499.25	0.15%	0 \$0.00) NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	10	\$1,118,909.48	0.39% (0 \$0.00) NA(\$0.00
SYNOVUS MORTGAGE CORPORATION	11	\$992,521.84	0.34%	0 \$0.00) NA(\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,237,000.08	0.77% (0 \$0.00) NA(\$0.00
TEXAS COMMUNITY BANK	4	\$598,495.96	0.21%	0 \$0.00) NA	\$0.00
TOWNE MORTGAGE COMPANY	10	\$824,607.88	0.29%	0 \$0.00) NA	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	22	\$1,707,195.68	0.59% (0 \$0.00) NA(\$0.00
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	TRUSTCORP MORTGAGE COMPANY	33	\$3,086,384.09	1.07%	0 \$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$3,416,327.58	1.18%	0 \$0.00	NA 0	\$0.00
	UNITED CAROLINA BANK	4	\$268,534.71	0.09%	0 \$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$698,900.00	0.24%	0 \$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$1,395,115.19	0.48%	0 \$0.00	NA 0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	20	\$2,578,399.24	0.89%	0 \$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	5	\$613,400.00	0.21%	0 \$0.00	NA 0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$120,019.42	0.04%	·		\$0.00
	Unavailable	1,318		53.57%			\$0.00
Total		2,547	\$289,139,356.52	100%	90.00	0	\$0.00
31371FXR8	ACCUBANC MORTGAGE CORPORATION	7	\$623,100.00	2.42%	0 \$0.00	NA 0	\$0.00
	AMSOUTH BANK OF ALABAMA	7	\$654,099.39	2.54%	0 \$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, INC.	3	\$296,000.00	1.15%	0 \$0.00	NA 0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$70,877.57	0.27%	0 \$0.00	NA 0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$97,900.00	0.38%	0 \$0.00	NA 0	\$0.00
	CTX MORTGAGE COMPANY	9	\$836,220.54	3.24%	0 \$0.00	NA 0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	3	\$271,061.60	1.05%	0 \$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	16	\$1,926,976.59	7.48%	0 \$0.00	NA 0	\$0.00
	FLEET MORTGAGE CORPORATION	6	\$395,244.82	1.53%	0 \$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$237,049.25	0.92%	0 \$0.00	NA 0	\$0.00

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	GREAT FINANCIAL BANK FSB	4	\$406,929.74	1.58% 0	\$0.00	NA	0	\$0.0
	GREENTREE MORTGAGE COMPANY LP	2	\$130,372.67	0.51% 0	\$0.00	NA	0	\$0.0
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$109,157.02	0.42% 0	\$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	4	\$313,063.26	1.21% 0	\$0.00	NA	0	\$0.0
	HOMESIDE LENDING, INC.	1	\$26,700.00	0.1%	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	1	\$169,000.00	0.66% 0	\$0.00	NA	0	\$0.0
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$336,179.91	1.3% 0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$224,037.91	0.87% 0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$588,620.43	2.28% 0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	8	\$473,152.93	1.84% 0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$119,400.00	0.46% 0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$325,566.81	1.26% 0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	14	\$1,147,500.32	4.45% 0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$917,388.23	3.56% 0	\$0.00	NA	0	\$0.00
	STAR BANK NA	12	\$1,002,976.47	3.89% 0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$110,000.00	0.43% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$151,940.57	0.59% 0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$48,600.00	0.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	148	\$13,766,929.80	53.42% 0	\$0.00	NA	0	\$0.0
otal		286	\$25,776,045.83	100% 0	\$0.00	_	0	\$0.0
372SA78	ALLIED GROUP MORTGAGE	6	\$419,657.73	20.99% 0	\$0.00	NA	0	\$0.0

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	COMPANY		I			[]	
	Unavailable	21	\$1,579,523.51	79.01% 0	\$0.00	NA 0	\$0.0
Total		27	\$1,999,181.24	100% 0	t - t	0	\$0.0
31374ARN2	Unavailable	14	\$751,503.08	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$751,503.08	100% 0	\$0.00	0	\$0.00
31374Q6V2	Unavailable	46	\$2,537,128.05	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$2,537,128.05	100% 0	\$0.00	0	\$0.00
31375DAA1	FIRST OF AMERICA LOAN SERVICES, INC.	319	\$27,535,156.67	100% 0	\$0.00	NA 0	\$0.00
Total		319	\$27,535,156.67	100% 0	\$0.00	0	\$0.00
31375NL41	RESOURCE BANCSHARES MORTGAGE GROUP INC.	26	\$1,659,572.31	3.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	653	\$43,769,271.63	96.35% 0	\$0.00	NA 0	\$0.00
Total		679	\$45,428,843.94	100% 0	\$0.00	0	\$0.00
31375NL66	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$1,019,333.93	5.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	135	\$17,660,444.74	94.54% 0	\$0.00	NA 0	\$0.00
Total		142	\$18,679,778.67	100% 0	\$0.00	0	\$0.00
31375NL90	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$254,000.00	5.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$4,335,582.39	94.47% 0		NA 0	\$0.00
Total		45	\$4,589,582.39	100% 0	\$0.00	0	\$0.00
31375NMA6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$485,675.00	6.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	110	\$7,161,586.26	93.65% 0	\$0.00	NA 0	\$0.00
Total		117	\$7,647,261.26	100% 0	\$0.00	0	\$0.00
31375NMC2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,703,900.00	16.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$8,407,353.66	83.15% 0	\$0.00	NA 0	\$0.00

Total		70	\$10,111,253.66	100%	0	\$0.00		0	\$0.00
31375XH85	PHH MORTGAGE SERVICES CORPORATION	42	\$5,395,801.34	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,395,801.34	100%	0	\$0.00		0	\$0.00
31375XJA8	PHH MORTGAGE SERVICES CORPORATION	23	\$2,822,942.59	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,822,942.59	100%	0	\$0.00	ļ	0	\$0.00
31376FEY9	KNUTSON MORTGAGE CORPORATION	33	\$2,928,287.15	72.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,105,636.56	27.41%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,033,923.71	100%	0	\$0.00	(0	\$0.00
31376GMQ5	GUILD MORTGAGE COMPANY	6	\$615,700.00	53.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$526,875.00	46.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,142,575.00	100%	0	\$0.00		0	\$0.00
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31376JRX9	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$485,719.63	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	3	\$237,942.94	0.08%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	6	\$536,200.62	0.18%	0	\$0.00	NA	0	\$0.00
	AIB MORTGAGE COMPANY INC.	1	\$99,931.13	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$164,652.31	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	4	\$500,821.75	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED BANK, A FSB	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE	1	\$71,950.44	0.02%	0	\$0.00	NA	0	\$0.00

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COMPANY						
ALPINE BANK OF ILLINOIS	11	\$1,055,985.75	0.35%	\$0.00	NA	\$0.0
AMERICA FIRST CREDIT UNION	22	\$2,401,768.63	0.79%	\$0.00	NA	\$0.0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$465,085.10	0.15% (\$0.00	NA(\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$359,687.51	0.12% (\$0.00	NA (\$0.0
AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$367,614.75	0.12% (\$0.00	NA(\$0.0
AMERICAN MORTGAGES, INC.	3	\$255,600.00	0.08%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$286,663.00	0.09% (\$0.00	NA	\$0.0
AMERICAN NATIONAL MORTGAGE CORP.	2	\$212,450.00	0.07%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK	2	\$194,621.63	0.06%	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	2	\$119,250.00	0.04%	\$0.00	NA	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$85,600.00	0.03%	\$0.00	NA	\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$108,775.00	0.04%	\$0.00	NA	\$0.0
ARVEST MORTGAGE COMPANY	1	\$94,000.00	0.03%	\$0.00	NA	\$0.0
ASSOCIATED	61	\$5,322,623.30	1.76% (\$0.00	NA	\$0.0
ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$289,889.88	0.1% (\$0.00	NA(\$0.0
ATHOL SAVINGS BANK	1	\$141,412.00	0.05%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$152,000.00	0.05%	\$0.00	NA (\$0.0
AULDS, HORNE & WHITE INVESTMENT CORP.	24	\$2,151,562.57	0.71% (\$0.00		
BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ARKANSAS FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY ASSOCIATED MORTGAGE INC. ASSURANCE MORTGAGE CORPORATION OF AMERICA ATHOL SAVINGS BANK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT	2 1 2 1 61 2	\$119,250.00 \$85,600.00 \$108,775.00 \$94,000.00 \$5,322,623.30 \$289,889.88 \$141,412.00 \$152,000.00	0.04% (0 0.03% (0 0.04% (0 0.03% (0 0.1% (0 0.05% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (

AURORA NATIO BANK	ONAL 7	\$784,245.00	0.26%	\$0.00	NA	\$0.00
AVSTAR MORT CORPORATION		\$72,200.00	0.02%	\$0.00	NA	\$0.00
B.F. GOODRICH EMPLOYEES FE CREDIT UNION	ED 3	\$212,250.00	0.07%	\$0.00	NA	\$0.00
BANK CENTER		\$106,800.00	0.04%	\$0.00	NAC	\$0.00
BANK OF BLOOMFIELD F	HILLS 2	\$210,405.00	0.07%	\$0.00	NA	\$0.00
BANK OF LENA	WEE 3	\$355,400.00	0.12%	\$0.00	NA (\$0.00
BANK OF LENC		\$182,500.00	0.06%	\$0.00	NA (\$0.00
BANK OF MISS	ISSIPPI 32	\$2,850,634.97	0.94%	\$0.00	NA 0	\$0.00
BANK OF NEW	PORT 2	\$187,650.00	0.06%	\$0.00	NA (\$0.00
BANK OF SPRINGFIELD	10	\$756,646.57	0.25%	\$0.00	NA (\$0.00
BANK OF THE CASCADES	13	\$1,127,300.00	0.37%	\$0.00	NA	\$0.00
BANKILLINOIS	2	\$105,500.00	0.03%	\$0.00	NA (\$0.00
BANKNORTH MORTGAGE COMPANY	4	\$324,888.49	0.11%	\$0.00	NA	\$0.00
BELMONT SAV BANK	INGS 2	\$209,773.94	0.07%	\$0.00	NA	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$91,441.63	0.03%	\$0.00	NA	\$0.00
BETHPAGE FEI CREDIT UNION		\$135,200.00	0.04%	\$0.00	NA	\$0.00
BOEING EMPLO CREDIT UNION	351	\$4,045,100.00	1.34%	\$0.00	NA	\$0.00
BOSTON FEDER SAVINGS BANK	41	\$599,264.50	0.2%	\$0.00	NA	\$0.00
BRENTON MORTGAGES, I	NC. 21	\$1,740,529.13	0.57%	\$0.00	NA	\$0.00
BRIDGEHAMPT NATIONAL BAN	')	\$323,300.00	0.11%	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE COMPANY	2	\$132,050.00	0.04%	\$0.00	NA	\$0.00
BRUCHA MORT BANKERS CORPORATION	1	\$220,000.00	0.07%	\$0.00	NA	\$0.00
BRYN MAWR T COMPANY THE	RUST 3	\$336,200.00	0.11%	\$0.00	NA	\$0.00
BSB BANK & TI CO.	i i	\$120,519.06	0.04%	\$0.00	NA	\$0.00
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BUTTE COMMUNITY BANK						
CACHE MORTGAGE CORPORATION	1	\$120,000.00	0.04%	0 \$0.00	NA	0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$170,500.00	0.06%	0 \$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,158,153.59	0.38%	0 \$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY	1	\$58,500.00	0.02%	0 \$0.00	NA	0 \$0.00
CARROLLTON BANK	4	\$409,959.60	0.14%	0 \$0.00	NA (0 \$0.00
CARROLLTON FEDERAL BANK FSB	2	\$123,165.17	0.04%	0 \$0.00	NA	0 \$0.00
CBS MORTGAGE CORPORATION	8	\$657,995.52				
CENTENNIAL BANK	4	\$642,512.31	0.21%	0 \$0.00	NA (0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$314,000.00	0.1%	0 \$0.00	NA (0 \$0.00
CENTRAL BANK OF PROVO	2	\$178,888.72	0.06%	0 \$0.00	NA	0 \$0.00
CENTRAL FIDELITY NATIONAL BANK	34	\$2,706,385.98	0.89%	0 \$0.00	NA	0 \$0.00
CENTRAL MORTGAGE CORPORATION	1	\$90,737.50	0.03%	0 \$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK	1	\$150,000.00	0.05%	0 \$0.00	NA	0 \$0.00
CENTRAL SAVINGS BANK	3	\$221,764.56	0.07%	0 \$0.00	NA	0 \$0.00
CENTRAL SIERRA BANK	1	\$176,000.00	0.06%	0 \$0.00	NA	0 \$0.0
CENTRAL TRUST BANK	7	\$520,693.00	0.17%	0 \$0.00	NA	0 \$0.0
CENTURY MORTGAGE CORPORATION	4	\$344,237.33	0.11%	0 \$0.00	NA	0 \$0.0
CERTIFIED MORTGAGE BANKERS INC.	1	\$151,150.00	0.05%	0 \$0.00	NA	0 \$0.0
CHARTER MORTGAGE AND INVESTMENTS INC.	2	\$196,434.94	0.06%	0 \$0.00	NA (0 \$0.0
CHITTENDEN TRUST COMPANY	11	\$918,003.06	0.3%	0 \$0.00	NA	0 \$0.0
	3	\$216,600.00	0.07%	0 \$0.00	NA	0 \$0.0

3	\$180,075.67	0.06%	\$0.00	NA	\$0.00
1	\$192,000.00	0.06%	\$0.00	NA	\$0.00
1	\$197,500.00	0.07%	\$0.00	NA	\$0.00
1	\$57,420.61	0.02%	\$0.00	NA	\$0.00
4	\$468,550.00	0.15%	\$0.00	NA (\$0.00
4	\$385,377.69	0.13%	\$0.00	NA	\$0.00
2	\$250,477.44	0.08%	\$0.00	NA	\$0.00
1	\$72,800.00	0.02%	\$0.00	NA	\$0.00
1	\$100,000.00	0.03%	\$0.00	NA	\$0.00
1	\$58,200.00	0.02%	\$0.00	NA (\$0.00
5	\$638,503.13	0.21%	\$0.00	NA	\$0.00
1	\$176,000.00	0.06%	\$0.00	NA	\$0.00
1	\$85,442.63	0.03%	\$0.00	NA	\$0.00
1	\$49,270.00	0.02%	\$0.00	NA	\$0.00
1	\$70,000.00	0.02%	\$0.00	NA	\$0.00
11	\$1,222,996.76	0.4%	\$0.00	NA	\$0.00
1	\$120,000.00	0.04%	\$0.00	NA	\$0.00
1	\$68,000.00	0.02%	\$0.00	NA	\$0.00
1	\$122,000.00	0.04%	\$0.00	NA	\$0.00
1	\$67,000.00	0.02%	\$0.00	NA	\$0.00
1	\$238,343.94	0.08%	\$0.00	NA	\$0.00
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CORTRUST BANK	4	\$315,198.91	0.1%	\$0.00	NA (\$0.00
COUNTY SAVINGS	12	\$943,444.77	0.31%	\$0.00	NA (\$0.00
BANK CREDIT UNION		·				
MORTGAGE CO.	6	\$431,580.88	0.14%	\$0.00	NA (\$0.00
CREDIT UNION			Ì			
MORTGAGE	5	\$508,355.70	0.17%	\$0.00	NA (\$0.00
SERVICES, INC.						
CREDIT UNION OF	2	\$198,000.00	0.07%	\$0.00	NA (\$0.00
THE PACIFIC		, ,		<u> </u>		
CRUSADER SAVINGS BANK PASA	3	\$325,250.00	0.11%	\$0.00	NA (\$0.00
CU REAL ESTATE						
SERVICES INC.	1	\$183,750.00	0.06%	\$0.00	NA (\$0.00
CUMANET INC	1	\$37,000.00	0.01%	\$0.00	NA (\$0.00
CURTIS E. MARTIN	2	\$146,763.23	0.05%		NIA (\$0.00
INC.	2	\$140,703.23	0.03%	\$0.00	NA (\$0.00
CURTIS MORTGAGE	8	\$765,150.00	0.25%	\$0.00	NA (\$0.00
COMPANY INC.	-	Ψ703,130.00	0.23 70	φ0.00	1171	φο.στ
CUSERVCO DBA	4	Ф420 9 2 6 41	0.1467	φο οο	NIA (Φ0.00
MORTGAGE ADVANTAGE	4	\$430,826.41	0.14%	\$0.00	NA (\$0.00
DOVENMUEHLE						
FUNDING, INC.	2	\$206,400.00	0.07%	\$0.00	NA (\$0.00
DRAPER AND						
KRAMER MORTGAGE	3	\$424,002.44	0.14%	\$0.00	NA (\$0.00
CORP.						
DURANT BANK AND	1	\$68,840.00	0.02%	\$0.00	NA (\$0.00
TRUST COMPANY		+ ,		+ + + + + + + + + + + + + + + + + + + +		7 3 3 3
EAST BOSTON SAVINGS BANK	2	\$263,700.00	0.09%	\$0.00	NA (\$0.00
ELVERSON						
NATIONAL BANK THE	4	\$455,414.74	0.15%	\$0.00	NA (\$0.00
EMIGRANT						
MORTGAGE	8	\$1,080,226.92	0.36%	\$0.00	NA (\$0.00
COMPANY, INC.						
EQUALITY						
MORTGAGE	3	\$246,388.25	0.08%	\$0.00	NA (\$0.00
CORPORATION						
EVANS NATIONAL BANK	1	\$85,000.00	0.03%	\$0.00	NA (\$0.00
EXCHANGE	+					
FINANCIAL	5	\$399,300.00	0.13%	\$0.00	NA (\$0.00
CORPORATION		•				
EXCHANGE			T		T	
MORTGAGE	1	\$175,950.00	0.06%	\$0.00	NA (\$0.00
CORPATION		Φ 7 4.0 7 2.45	0.00~		**.	
	1	\$74,952.13	0.02%	\$0.00	NA (\$0.00
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F & A FEDERAL CREDIT UNION						
F&M BANK - NORTHEAST	9	\$638,498.82	0.21%	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS BANK	1	\$50,000.00	0.02%	\$0.00	NA (\$0.00
FARMERS STATE SAVINGS BANK	1	\$53,200.00	0.02%	\$0.00	NA	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	4	\$405,250.00	0.13%	\$0.00	NA (\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$261,994.37	0.09% (\$0.00	NA (\$0.00
FIFTH THIRD BANK	107	\$9,276,034.71	3.06%	\$0.00	NA (\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$77,000.00	0.03%	\$0.00	NA	\$0.00
FIRST ATLANTIC MORTGAGE CORPORATION	2	\$162,575.00	0.05%	\$0.00	NA	\$0.00
FIRST BANK, N.A.	9	\$976,447.79	0.32%	\$0.00	NA (\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$865,152.59	0.29% (
FIRST CITIZENS BANK NA	5	\$444,596.69	0.15%	\$0.00	NA (\$0.00
FIRST COMMERCE MORTGAGE COMPANY	3	\$282,877.09	0.09% (\$0.00	NA	\$0.00
FIRST COMMUNITY BANK INC.	2	\$160,875.00	0.05%	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,900.00	0.02%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	4	\$272,695.94	0.09%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK FSB	1	\$70,000.00	0.02%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$922,830.36	0.3% (\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$89,000.00	0.03% (\$0.00	NA (\$0.00
FIRST FEDERAL	3	\$222,700.00	0.07%	\$0.00	NA	\$0.00

SAVINGS BANK						
FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,270,312.31	0.42%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	10	\$869,368.52	0.29%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	4	\$164,910.34	0.05%	0 \$0.00	NA(\$0.0
FIRST FINANCIAL BANK FSB	2	\$137,464.93	0.05%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	27	\$2,332,236.08	0.77% (0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	4	\$391,652.25	0.13%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	2	\$143,450.00	0.05%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK IN MANSFIELD	1	\$100,875.00	0.03%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$216,425.69	0.07%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$123,710.37	0.04%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DECATUR	3	\$273,637.75	0.09%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$174,000.00	0.06%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF OMAHA	9	\$606,398.05	0.2%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	7	\$382,697.29	0.13%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF POWELL	1	\$90,000.00	0.03%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$152,310.00	0.05%	0 \$0.00	NA(\$0.0
FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	\$210,000.00	0.07%	0 \$0.00	NA	\$0.0

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3	\$124,000.00	0.04%	\$0.00	NA	\$0.00
3	\$299,000.00	0.1%	\$0.00	NA	\$0.00
4	\$603,000.00	0.2%	\$0.00	NA	\$0.00
1	\$60,000.00	0.02%	0 \$0.00	NA	\$0.00
13	\$1,106,364.53	0.37%	\$0.00	NA	\$0.00
39	\$3,902,431.51	1.29%	\$0.00	NA	\$0.00
3	\$248,250.00	0.08%	0 \$0.00	NA	\$0.00
1	\$60,000.00	0.02%	\$0.00	NA	\$0.00
1	\$59,000.00	0.02%	\$0.00	NA	\$0.00
4	\$560,869.13	0.19%	\$0.00	NA	\$0.00
10	\$876,571.32	0.29%	\$0.00	NA	\$0.00
1	\$79,948.94	0.03%	\$0.00	NA	\$0.00
2	\$83,500.00	0.03%	0 \$0.00	NA (\$0.00
1	\$88,350.00	0.03%	\$0.00	NA	\$0.00
1	\$82,000.00	0.03%	\$0.00	NA	\$0.00
18	\$1,755,960.39	0.58%	\$0.00	NA	\$0.00
1	\$186,600.00	0.06%	\$0.00	NA	\$0.00
2	\$70,000.00	0.02%	\$0.00	NA	\$0.00
2	\$211,000.00	0.07%	\$0.00	NA	\$0.00
1	\$109,931.63	0.04%	0 \$0.00	NA	\$0.00
6	\$609,742.57	0.2%	\$0.00	NA	\$0.00
179	\$20,012,149.28	6.61%	\$0.00	NA	\$0.00
1	\$86,250.00	0.03%	\$0.00	NA	\$0.00
1	\$70,000.00	0.02%	\$0.00	NA	\$0.00
	3 4 1 13 39 3 1 1 1 4 10 1 1 18 1 1 2 2 1 6 179 1	3 \$299,000.00 4 \$603,000.00 1 \$60,000.00 13 \$1,106,364.53 39 \$3,902,431.51 3 \$248,250.00 1 \$60,000.00 1 \$59,000.00 4 \$560,869.13 10 \$876,571.32 1 \$79,948.94 2 \$83,500.00 1 \$88,3500.00 1 \$88,350.00 1 \$88,350.00 1 \$88,350.00 2 \$70,000.00 2 \$70,000.00 2 \$211,000.00 2 \$70,000.00 1 \$109,931.63 6 \$609,742.57 179 \$20,012,149.28 1 \$86,250.00	3 \$299,000.00 0.1% 4 \$603,000.00 0.2% 1 \$60,000.00 0.02% 13 \$1,106,364.53 0.37% 39 \$3,902,431.51 1.29% 3 \$248,250.00 0.08% 1 \$59,000.00 0.02% 4 \$560,869.13 0.19% 10 \$876,571.32 0.29% 1 \$79,948.94 0.03% 2 \$83,500.00 0.03% 1 \$82,000.00 0.03% 1 \$82,000.00 0.03% 1 \$186,600.00 0.06% 2 \$70,000.00 0.02% 2 \$211,000.00 0.07% 1 \$109,931.63 0.04% 6 \$609,742.57 0.2% 179 \$20,012,149.28 6.61% 1 \$86,250.00 0.03%	3 \$299,000.00	3 \$299,000.00

GUARANTY LOAN AND REAL ESTATE COMPANY						
HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.03%	0 \$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	2	\$243,903.63	0.08%	0 \$0.00	NA	\$0.00
HARTFORD FUNDING LTD.	1	\$158,900.00	0.05%	0 \$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$63,957.06	0.02%	0 \$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	4	\$463,888.75	0.15%	0 \$0.00	NA	\$0.00
HICKORY POINT BANK & TRUST	1	\$79,950.25	0.03%	0 \$0.00	NA	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$242,912.00	0.08%	0 \$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	12	\$898,039.20	0.3%	0 \$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	2	\$133,695.75	0.04%	0 \$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA FSB	7	\$1,039,591.57	0.34%	0 \$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	19	\$2,583,284.83	0.85%	0 \$0.00	NA	0 \$0.00
HUDSON NATIONAL BANK THE	2	\$172,454.19	0.06%	0 \$0.00	NA	\$0.00
IBERIA SAVINGS BANK	1	\$43,970.47				
ILLINI BANK	5	\$250,735.00	0.08%	0 \$0.00	NA	0 \$0.00
INDEPENDENCE SAVINGS BANK	2	\$169,200.00	0.06%	0 \$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	5	\$506,773.63	0.17%	0 \$0.00	NA	\$0.00
INDUSTRY MORTGAGE COMPANY, L. P.	1	\$154,000.00	0.05%	0 \$0.00	NA	0 \$0.00
INTER MOUNTAIN MORTGAGE	1	\$202,500.00	0.07%	0 \$0.00	NA	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY INC.	6	\$445,654.19	0.15%	0 \$0.00	NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$162,898.63			NA	
	2	\$220,059.93	0.07%	0 \$0.00	NA	\$0.00

3	\$233,047.75	0.08%	0 \$0.00) NA(\$0.00
7	\$540,206.15	0.18%	0 \$0.00) NA(\$0.00
3	\$177,297.94	0.06%	0 \$0.00) NA	\$0.00
2	\$104,184.43	0.03%	0 \$0.00) NA	\$0.00
1	\$102,600.00				
1	\$109,426.50	0.04%	0 \$0.00) NA(\$0.00
1	\$71,150.00	0.02%	0 \$0.00) NA(\$0.00
1	\$84,300.00	0.03%	0 \$0.00) NA	\$0.00
1	\$92,055.00				
10	\$891,875.00	0.29%	90.00) NA	\$0.00
1	\$170,200.00	0.06%	0 \$0.00) NA	\$0.00
13	\$1,774,822.25) NA	
1	\$52,650.00				
6	\$642,100.00	0.21%	0 \$0.00) NA	\$0.00
1	\$105,600.00	0.03%	0 \$0.00) NA(\$0.00
4	\$342,250.00	0.11%	0 \$0.00) NA(\$0.00
8	\$707,966.19	0.23%	0 \$0.00) NA(\$0.00
8	\$1,039,298.24	0.34%	0 \$0.00) NA(\$0.00
2	\$51,000.00	0.02%	0 \$0.00) NA	\$0.00
1	\$100,200.00	0.03%	0 \$0.00) NA	\$0.00
1	\$68,600.00	0.02%	0 \$0.00) NA	\$0.00
	7 3 2 1 1 1 1 1 1 1 4 8 8 8 2 1	7 \$540,206.15 3 \$177,297.94 2 \$104,184.43 1 \$102,600.00 1 \$109,426.50 1 \$71,150.00 1 \$84,300.00 1 \$92,055.00 1 \$170,200.00 1 \$177,200.00 1 \$177,4822.25 1 \$52,650.00 6 \$642,100.00 1 \$105,600.00 4 \$342,250.00 8 \$707,966.19 8 \$1,039,298.24 2 \$51,000.00	7 \$540,206.15 0.18% 3 \$177,297.94 0.06% 2 \$104,184.43 0.03% 1 \$102,600.00 0.03% 1 \$109,426.50 0.04% 1 \$71,150.00 0.02% 1 \$84,300.00 0.03% 1 \$92,055.00 0.03% 1 \$170,200.00 0.06% 13 \$1,774,822.25 0.59% 1 \$52,650.00 0.02% 6 \$642,100.00 0.21% 1 \$105,600.00 0.03% 4 \$342,250.00 0.11% 8 \$707,966.19 0.23% 8 \$1,039,298.24 0.34% 2 \$51,000.00 0.02% 1 \$100,200.00 0.03%	7 \$540,206.15 0.18% 0 \$0.00 3 \$177,297.94 0.06% 0 \$0.00 2 \$104,184.43 0.03% 0 \$0.00 1 \$102,600.00 0.04% 0 \$0.00 1 \$71,150.00 0.02% 0 \$0.00 1 \$84,300.00 0.03% 0 \$0.00 1 \$92,055.00 0.03% 0 \$0.00 1 \$170,200.00 0.06% 0 \$0.00 1 \$170,200.00 0.06% 0 \$0.00 1 \$52,650.00 0.02% 0 \$0.00 1 \$105,600.00 0.21% 0 \$0.00 4 \$342,250.00 0.11% 0 \$0.00 8 \$707,966.19 0.23% 0 \$0.00 8 \$1,039,298.24 0.34% 0 \$0.00 2 \$51,000.00 0.02% 0 \$0.00 1 \$100,200.00 0.03% 0 \$0.00	7 \$540,206.15 0.18% 0 \$0.00 NA 6 3 \$177,297.94 0.06% 0 \$0.00 NA 6 2 \$104,184.43 0.03% 0 \$0.00 NA 6 1 \$102,600.00 0.03% 0 \$0.00 NA 6 1 \$109,426.50 0.04% 0 \$0.00 NA 6 1 \$71,150.00 0.02% 0 \$0.00 NA 6 1 \$92,055.00 0.03% 0 \$0.00 NA 6 1 \$170,200.00 0.06% 0 \$0.00 NA 6 1 \$1774,822.25 0.59% 0 \$0.00 NA 6 1 \$52,650.00 0.02% 0 \$0.00 NA 6 1 \$105,600.00 0.02% 0 \$0.00 NA 6 \$4 \$342,250.00 0.11% 0 \$0.00 NA 6 8 \$707,966.19 0.23% 0 \$0.00 NA 6 8 \$1,039,298.24 0.34% 0 \$0.00 NA 6 2 \$51,000.00 0.02% 0 \$0.00 NA 6 1 \$100,200.00 0.02% 0 \$0.00 NA 6 8 \$1,039,298.24 0.34% 0 \$0.00 NA 6 1 \$100,200.00 0.02% 0 \$0.00 NA 6

MCCAUGHAN MORTGAGE COMPANY INC.						
MCCLAIN COUNTY NATIONAL BANK	1	\$71,000.00	0.02%	0 \$0.00) NA	\$0.00
MCHENRY SAVINGS BANK	1	\$59,000.00	0.02%	0 \$0.00) NA	\$0.00
MCHENRY STATE BANK	3	\$291,858.94	0.1%	0 \$0.00) NA	\$0.00
MERCANTILE BANK, FSB	4	\$314,926.69	0.1%	0 \$0.00) NA	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$124,621.18	0.04%	0 \$0.00) NA(\$0.00
MERCANTILE TRUST & SAVINGS BANK	5	\$285,933.42	0.09%	0 \$0.00) NA	\$0.00
MERCHANTS NATIONAL BANK	2	\$201,250.00	0.07%	0 \$0.00) NA	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	8	\$848,917.13	0.28%	0 \$0.00) NA(\$0.00
MERCURY MORTGAGE COMPANY INC.	1	\$67,900.00	0.02%	0 \$0.00) NA (\$0.00
MERCURY MORTGAGE SERVICE CORPORATION	5	\$824,116.82	0.27%	0 \$0.00) NA(\$0.00
MERRILL LYNCH CREDIT CORPORATION	4	\$380,150.00	0.13%	0 \$0.00) NA(\$0.00
METRO MORTGAGE CORPORATION	1	\$114,123.31	0.04%	0 \$0.00) NA	\$0.00
METROPOLITAN MORTGAGE COMPANY	3	\$147,750.00	0.05%	0 \$0.00) NA (\$0.00
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$109,926.13	0.04%	0 \$0.00) NA(\$0.00
METROWEST BANK	1	\$138,375.00	0.05%	0 \$0.00	NA (\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$399,000.00	0.13%) NA	
MID VALLEY BANK	1	\$174,279.94	0.06%	0 \$0.00	NA (\$0.00
MID-ISLAND EQUITIES CORPORATION	1	\$50,000.00	0.02%) NA(\$0.00
MID-PENN BANK	1	\$74,250.00	0.02%	0 \$0.00	NA (\$0.0
MIDAM, INC.	3	\$197,951.81	0.07%	0 \$0.00	NA (\$0.00
	2	\$196,800.00	0.06%	0 \$0.00	NA	\$0.00

MIDWEST MORTGAGE	INC			'		
MINOTOLA NATIONAL B	2	\$160,000.00	0.05%	\$0.00	NA 0	\$0.00
MISSION FEE CREDIT UNIO	DERAL 2	\$192,668.51	0.06% 0	\$0.00	NA 0	\$0.00
MISSOULA F CREDIT UNIO	')	\$120,850.00	0.04%	\$0.00	NA 0	\$0.0
MITCHELL MORTGAGE COMPANY	12	\$1,406,000.00	0.46% 0	\$0.00	NA 0	\$0.00
MORRIS FED SAVINGS AN ASSOCIATIO	ID LOAN 1	\$108,000.00	0.04% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, IN	NC. 2	\$241,400.00	0.08%	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATIO	ON 4	\$237,761.41	0.08%	\$0.00	NA 0	\$0.00
MORTGAGE INC.	NOW 3	\$284,238.31	0.09%	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA	SERVICE 8	\$1,042,552.25	0.34% 0	\$0.00	NA 0	\$0.0
MORTGAGEI CORPORATIO	`	\$167,393.13	0.06% 0	\$0.00	NA 0	\$0.0
MOUNTAIN COMMUNITY	Y BANK 5	\$621,050.00	0.21%	\$0.00	NA 0	\$0.0
MOUNTAIN S MORTGAGE INC.	-	\$104,934.69	0.03% 0	\$0.00	NA 0	\$0.0
MSB BANK	3	\$522,000.00	0.17%	\$0.00	NA 0	\$0.0
MURRAY FIN ASSOCIATES	S INC.	\$181,585.76	0.06% 0	\$0.00	NA 0	\$0.0
MUTUAL SA' ASSOCIATIO	31	\$199,435.69	0.07%	\$0.00	NA 0	\$0.0
MUTUAL SA' BANK	VINGS 2	\$102,897.07	0.03%	\$0.00	NA 0	\$0.0
MUTUAL SA' BANK FSB	VINGS 10	\$843,054.44	0.28%	\$0.00	NA 0	\$0.0
NATIONAL B ALASKA	BANK OF 17	\$2,691,685.45	0.89%	\$0.00	NA 0	\$0.0
NAVY FEDER CREDIT UNIO	6	\$764,039.87	0.25% 0	\$0.00	NA 0	\$0.0
NEW IBERIA		\$338,549.00	0.11%	\$0.00	NA 0	\$0.0
NEW MILFOR AND TRUST		\$65,000.00				
NORTH FORE	K BANK 11	\$1,609,829.56	0.53% 0	\$0.00	NA 0	\$0.0
	2	\$103,132.43	0.03%	\$0.00	NA 0	\$0.0

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NORTH SHORE BANK FSB						
NORTHERN OHIO INVESTMENT COMPANY	2	\$237,975.00	0.08%	0 \$0.00	NA 0	\$0.00
NORTHERN TRADE MORTGAGE	3	\$227,679.76	0.08%	0 \$0.00	NA 0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$108,300.00	0.04%	0 \$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$473,125.00	0.16%	0 \$0.00	NA 0	\$0.00
NOVUS FINANCIAL CORPORATION	5	\$453,576.31	0.15%	0 \$0.00	NA 0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$189,000.00	0.06%	0 \$0.00	NA 0	\$0.00
OCEAN WEST ENTERPRISES INC.	6	\$909,640.56	0.3%	0 \$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	3	\$226,902.13	0.07%	0 \$0.00	NA 0	\$0.00
OSHKOSH SAVINGS BANK FSB	5	\$548,687.00	0.18%	0 \$0.00	NA 0	\$0.00
OZARK MOUNTAIN BANK	1	\$90,000.00	0.03%	0 \$0.00	NA 0	\$0.00
PARADISE MORTGAGE SERVICE CORPORATION	1	\$129,400.00	0.04%	0 \$0.00	NA 0	\$0.00
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$156,000.00	0.05%	0 \$0.00	NA 0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,000.00	0.03%	0 \$0.00	NA 0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$49,800.00	0.02%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	4	\$568,825.63	0.19%	0 \$0.00	NA 0	\$0.0
PEOPLES BANK AND TRUST COMPANY	4	\$566,710.94	0.19%	0 \$0.00		
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	13	\$986,684.57	0.33% (0 \$0.00	NA 0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	3	\$166,969.81	0.06%	0 \$0.00	NA 0	\$0.0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$109,800.00	0.04%	0 \$0.00	NA 0	\$0.00

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DENIX MORTGAGE D INVESTMENT C.	19	\$2,546,080.45	0.84%	0	\$0.00	NA	0	\$0.00
NEER NATIONAL NK	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LICE AND FIRE DERAL CREDIT ION	4	\$469,699.26	0.16%	0	\$0.00	NA	0	\$0.00
RT WASHINGTON ATE BANK	1	\$117,800.00	0.04%	0	\$0.00	NA	0	\$0.00
EMIER FINANCIAL RVICES INC.	1	\$119,700.00	0.04%	0	\$0.00	NA	0	\$0.00
ME BANK	3	\$619,850.00	0.2%	0	\$0.00	NA	0	\$0.00
ME MORTGAGE /ESTORS INC.	2	\$237,150.00			\$0.00			
OR LAKE STATE NK	1	\$88,350.00	0.03%	0	\$0.00	NA	0	\$0.00
BLIC SERVICE PLOYEES CREDIT ION	3	\$440,663.00	0.15%	0	\$0.00	NA	0	\$0.00
LASKI MORTGAGE MPANY	1	\$99,936.19	0.03%	0	\$0.00	NA	0	\$0.00
ΓNAM SAVINGS NK	1	\$118,672.31	0.04%	0	\$0.00	NA	0	\$0.00
AKER CITY DERAL SAVINGS D LOAN SOCIATION	4	\$618,207.37	0.2%	0	\$0.00	NA	0	\$0.00
DLANDS FEDERAL NK	2	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SIDENTIAL NCORP	4	\$243,100.00	0.08%	0	\$0.00	NA	0	\$0.00
CHFIELD BANK D TRUST MPANY	1	\$32,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ERWAY BANK	5	\$409,420.75	0.14%	0	\$0.00	NA	0	\$0.00
CKLAND TRUST MPANY	2	\$233,863.00	0.08%	0	\$0.00	NA	0	\$0.00
CKY MOUNTAIN PRTGAGE MPANY	4	\$392,345.44	0.13%	0	\$0.00	NA	0	\$0.00
LEM FIVE PRTGAGE RPORATION	2	\$124,100.00	0.04%	0	\$0.00	NA	0	\$0.00
VINGS BANK OF NDOCINO UNTY	5	\$646,735.13	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	D INVESTMENT D INVESTMENT NEER NATIONAL NK LICE AND FIRE DERAL CREDIT ION RT WASHINGTON ATE BANK EMIER FINANCIAL RVICES INC. ME BANK ME MORTGAGE PESTORS INC. OR LAKE STATE NK BLIC SERVICE PLOYEES CREDIT ION LASKI MORTGAGE MPANY FNAM SAVINGS NK AKER CITY DERAL SAVINGS D LOAN SOCIATION DLANDS FEDERAL NK SIDENTIAL NCORP CHFIELD BANK D TRUST MPANY PERWAY BANK CKLAND TRUST MPANY CKY MOUNTAIN RTGAGE MPANY LEM FIVE RTGAGE RPORATION VINGS BANK OF NDOCINO	D INVESTMENT D INVESTMENT D INEER NATIONAL NK LICE AND FIRE DERAL CREDIT ION RT WASHINGTON ATE BANK EMIER FINANCIAL RVICES INC. ME BANK ME MORTGAGE VESTORS INC. OR LAKE STATE NK BLIC SERVICE PLOYEES CREDIT ION LASKI MORTGAGE MPANY TNAM SAVINGS NK AKER CITY DERAL SAVINGS D LOAN SOCIATION DLANDS FEDERAL NK SIDENTIAL NCORP CHFIELD BANK D TRUST MPANY TRUST MPAN	D INVESTMENT 19 \$2,546,080.45 2	D INVESTMENT 19 \$2,546,080.45 0.84% 20 20 21 22 23 22 24 22 24 24 34 25 34 26 34 27 34 27 34 28 34 28 34 3 36	D INVESTMENT D	DINVESTMENT 19 \$2,546,080.45 0.84% 0 \$0.00	D INVESTMENT 19	D INVESTMENT 19 \$2,546,080.45 0.84% 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 NEER NATIONAL 1 \$69,000.00 0.02% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

SAVINGS BANK OF THE FINGER LAKES FSB						
SBU MORTGAGE CORPORATIOIN	8	\$660,632.00	0.22%	0 \$0.00	NA	\$0.00
SEATTLE MORTGAGE COMPANY	18	\$2,271,222.88				<u> </u>
SECURITY BANK	1	\$36,930.52	0.01%	0 \$0.00	NA (\$0.00
SECURITY MORTGAGE CORPORATION	2	\$135,900.00	0.04%	0 \$0.00	NA	\$0.00
SHELTER MORTGAGE COMPANY	3	\$401,350.00	0.13%	0 \$0.00	NA	\$0.00
SHOSHONE FIRST BANK	2	\$272,800.00	0.09%	0 \$0.00	NA	\$0.00
SIUSLAW VALLEY BANK	2	\$194,050.00	0.06%	0 \$0.00	NA	\$0.00
SIX RIVERS NATIONAL BANK	9	\$1,218,140.45	0.4%	0 \$0.00	NA	\$0.00
SOMERSET SAVINGS BANK	2	\$164,000.00	0.05%	0 \$0.00	NA	\$0.00
SOUTH UMPQUA STATE BANK	5	\$424,474.18	0.14%	0 \$0.00	NA	\$0.00
ST. FRANCIS BANK FSB	16	\$1,518,200.11	0.5%	0 \$0.00	NA	\$0.00
ST. PAUL FEDERAL BANK FOR SAVINGS	1	\$56,000.00	0.02%	0 \$0.00	NA	\$0.00
STANDARD FEDERAL BANK	6	\$486,121.96	0.16%	0 \$0.00	NA	\$0.00
STANDARD FINANCIAL MORTGAGE CORP.	9	\$793,000.00	0.26%	0 \$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$203,363.45	0.07%	0 \$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$231,000.00	0.08%	0 \$0.00	NA	\$0.0
STATE BANK & TRUST COMPANY NEW ULM	1	\$64,000.00	0.02%	0 \$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.04%	0 \$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	6	\$464,450.00	0.15%	0 \$0.00	NA	\$0.0
STATE BANK OF THE LAKES	3	\$328,800.00			ļ	\$0.0
STERLING CAPITAL MORTGAGE	7	\$881,000.00	0.29%	0 \$0.00	NA	\$0.0

COMPANY						1
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$645,880.76	0.21%	0 \$0.00) NA(\$0.0
STOCKTON SAVINGS BANK FSB	9	\$979,192.90	0.32%	0 \$0.00	NA (\$0.00
STRATFORD MORTGAGE CORPORATION	2	\$160,600.00	0.05%	0 \$0.00) NA(\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$155,505.00	0.05% (0 \$0.00) NA(0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.06%	0 \$0.00	NA (\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$154,500.00	0.05%	0 \$0.00) NA(\$0.0
SWAIN MORTGAGE COMPANY	5	\$450,700.00	0.15%	0 \$0.00	NA (\$0.0
SYNOVUS MORTGAGE CORPORATION	41	\$4,113,008.77	1.36% (0 \$0.00) NA(\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,045,473.72	0.35% (0 \$0.00) NA(\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$172,000.00	0.06%	0 \$0.00	NA (\$0.0
TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$105,679.00	0.03%	0 \$0.00) NA(\$0.0
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$271,707.00	0.09%	0 \$0.00) NA(\$0.0
TEXAS BANK	1	\$117,337.69	0.04%	0 \$0.00	NA (0.0\$
TEXAS COMMUNITY BANK	2	\$264,703.19				
THE BANK OF ILLINOIS IN NORMAL	1	\$42,400.00	0.01%	0 \$0.00	NA (\$0.0
THE COMMERCIAL BANK	5	\$469,918.38	0.16%	0 \$0.00	NA (0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,316.50	0.04% (0 \$0.00) NA(\$0.0
THE FEDERAL EMPLOYEES CREDIT	1	\$146,906.25	0.05%	0 \$0.00	NA (\$0.0

UNION								
THE FIRST NATIONAL BANK	1	\$46,500.00	0.02%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	4	\$553,797.00	0.18%	0	\$0.00	NA	0	\$0.00
THE OWENSBORO NATIONAL BANK	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$302,800.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PFEFFERKORN COMPANY INC.	1	\$214,452.25	0.07%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$146,199.25	0.05%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$252,500.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	10	\$1,225,190.76	0.4%	0	\$0.00	NA	0	\$0.00
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$90,725.00	0.03%	0	\$0.00	NA	0	\$0.00
TRUMBULL SAVINGS AND LOAN COMPANY	. 6	\$396,265.78	0.13%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	3	\$288,519.93	0.1%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$111,600.56	0.04%	0	\$0.00	NA	0	\$0.00
UNION BANK	4	\$447,637.13	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST	4	\$372,950.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$231,353.39	0.08%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE INVESTORS INC.	1	\$155,200.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED SAVINGS BANK FSB	3	\$446,627.81	0.15%					
UNIVERSITY BANK	2	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UPSTATE FEDERAL CREDIT UNION	1	\$51,500.00	0.02%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL BANK FSB	12	\$1,095,865.73	0.36%			NA	0	\$0.00
	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,813.63	0.02% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$232,750.00	0.08% 0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	7	\$497,466.13	0.16% 0	\$0.00	NA	0	\$0.00
	WESTAMERICA BANK	1	\$74,948.38	0.02% 0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	25	\$3,130,757.09	1.03% 0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$110,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$179,075.00	0.06% 0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$135,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	7	\$693,264.04	0.23% 0	\$0.00	NA	0	\$0.00
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$161,250.00	0.05% 0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	12	\$1,148,266.36	0.38% 0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	1,005	\$113,094,922.00	37.39% 0	\$0.00	NA	0	\$0.00
Total		2,904	\$302,930,734.01	100% 0	\$0.00		0	\$0.00
31376PEE1	USAA FEDERAL SAVINGS BANK	36	\$4,011,948.17	100% 0	\$0.00	NA	0	\$0.00
Total		36	\$4,011,948.17	100% 0	\$0.00		0	\$0.00
31376RYS4	CITICORP MORTGAGE INC.	51	\$3,106,385.86	73.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,136,011.98	26.78% 0	\$0.00	NA	0	\$0.00
Total		69	\$4,242,397.84	100% 0	\$0.00		0	\$0.00
31376SEZ8		43	\$5,906,075.54	100% 0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION				Ī				
Total		43	\$5,906,075.54	100%	0	\$0.00	0		\$0.0
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31376VU26	FLEET MORTGAGE CORPORATION	22	\$3,161,141.99	10.43%	0	\$0.00	NA)	\$0.00
	Unavailable	199	\$27,138,469.39	89.57%	0	\$0.00	NA ()	\$0.00
Total		221	\$30,299,611.38	100%	0	\$0.00	0		\$0.0
31376VU34	FLEET MORTGAGE CORPORATION	6	\$926,070.84	6.11%	0	\$0.00	NA)	\$0.00
	Unavailable	105	\$14,222,780.73	93.89%	0	\$0.00	NA ()	\$0.00
Total		111	\$15,148,851.57	100%	0	\$0.00	0		\$0.00
31376VU91	FLEET MORTGAGE CORPORATION	11	\$1,471,251.23	4.86%	0	\$0.00	NA)	\$0.00
	Unavailable	216	\$28,823,342.54	95.14%	0	\$0.00	NA ()	\$0.00
Total		227	\$30,294,593.77	100%	0	\$0.00	C		\$0.00
31376VUR1	Unavailable	115	\$15,147,552.96	100%	_	\$0.00	NA (\$0.00
Total		115	\$15,147,552.96	100%	0	\$0.00	0		<u>\$0.0</u>
31376VVA7	FLEET MORTGAGE CORPORATION	1	\$55,576.57	2.2%	0	\$0.00	NA)	\$0.00
_	Unavailable	19	\$2,468,760.42	97.8%	0	\$0.00	NA ()	\$0.00
Total		20	\$2,524,336.99	100%	0	\$0.00	0		\$0.00
31376VVG4	FLEET MORTGAGE CORPORATION	22	\$1,410,264.38	5.48%	0	\$0.00	NA)	\$0.0
	Unavailable	367	\$24,343,096.76	94.52%	0	\$0.00	NA		\$0.0
Total		389	\$25,753,361.14	100%	0	\$0.00	0		\$0.00
31376VVH2	FLEET MORTGAGE CORPORATION	82	\$4,956,034.71	11.55%	0	\$0.00	NA)	\$0.00
_	Unavailable	597	\$37,965,151.00	88.45%	0	\$0.00	NA (1	\$0.00
Total		679	\$42,921,185.71	100%	0	\$0.00	0		\$0.00
31376VVJ8	FLEET MORTGAGE CORPORATION	21	\$1,242,466.77	10.42%	1	\$0.00	NA		\$0.0
	Unavailable	183	\$10,681,617.41	89.58%		\$0.00	NA (\$0.0
Total		204	\$11,924,084.18	100%	0	\$0.00			\$0.00
31376VYX4	CROSSLAND MORTGAGE CORPORATION	6	\$696,757.30	20.5%	0	\$0.00	NA)	\$0.00
	Unavailable	23	\$2,702,306.77	79.5%	0	\$0.00	NA)	\$0.00

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Total		29	\$3,399,064.07	100%	0	\$0.00		0	\$0.0
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31376WGL8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,779,972.18			\$0.00	NA	0	\$0.0
	Unavailable	206	\$23,671,266.79		-	\$0.00	NA	-	\$0.0
Total		231	\$26,451,238.97	100%	0	\$0.00		0	\$0.0
31376WGM6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	78	\$4,404,572.51	25%		\$0.00	NA	0	\$0.0
	Unavailable	209	\$13,216,118.97	75%	_	\$0.00	NA		\$0.0
Total		287	\$17,620,691.48	100%	0	\$0.00	$\overline{}$	0	\$0.0
31376WGN4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$962,438.09			\$0.00	NA	0	\$0.0
	Unavailable	48	\$2,640,522.07	73.29%	-	\$0.00	NA		\$0.0
Total		67	\$3,602,960.16	100%	0	\$0.00]	0	\$0.0
31376WGP9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	103	\$13,184,957.35			\$0.00	NA		\$0.00
	Unavailable	445	\$56,954,151.13	81.2%		\$0.00	NA		\$0.0
Total		548	\$70,139,108.48	100%	0	\$0.00		0	\$0.0
31376YA55	NORTH AMERICAN MORTGAGE COMPANY	30	\$2,768,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,768,625.00	100%	0	\$0.00		0	\$0.00
31376YAJ5	NORTH AMERICAN MORTGAGE COMPANY	39	\$4,951,942.30			\$0.00	NA		\$0.00
Total		39	\$4,951,942.30	100%	0	\$0.00		0	\$0.00
31376YAL0	NORTH AMERICAN MORTGAGE COMPANY	111	\$14,355,794.63			\$0.00	NA		\$0.00
Total		111	\$14,355,794.63	100%	0	\$0.00		0	\$0.00
31376YAM8	NORTH AMERICAN MORTGAGE COMPANY	208	\$19,684,974.16			\$0.00	NA		\$0.00
<u> </u>	Unavailable	2	\$157,650.00			\$0.00	NA		\$0.00
Total		210	\$19,842,624.16	100%	0	\$0.00		0	\$0.00
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31376YAQ9	NORTH AMERICAN MORTGAGE COMPANY	102	\$9,700,539.78	97.96% (\$0.00	NA (\$0.00
	Unavailable	3	\$201,969.79	2.04%	\$0.00	NA (\$0.00
Total		105	\$9,902,509.57	100%		(\$0.00
31376YAV8	NORTH AMERICAN MORTGAGE COMPANY	139	\$14,874,435.94	99.52% (\$0.00	NA	\$0.00
	Unavailable	1	\$72,000.00	0.48%	\$0.00	NA (\$0.00
Total		140	\$14,946,435.94	100%	\$0.00	(\$0.00
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31376YAW6	NORTH AMERICAN MORTGAGE COMPANY	54	\$4,951,931.45	100% (\$0.00	NA	\$0.00
Total		54	\$4,951,931.45	100%	\$0.00	(\$0.00
31376YAX4	NORTH AMERICAN MORTGAGE COMPANY	128	\$13,389,895.00	99.37% (\$0.00	NA	\$0.00
	Unavailable	1	\$84,800.00	0.63%	\$0.00	NA (\$0.00
Total		129	\$13,474,695.00	100%	\$0.00	(\$0.00
31376YAZ9	NORTH AMERICAN MORTGAGE COMPANY	71	\$6,866,316.84	99.03% (\$0.00	NA	\$0.00
	Unavailable	1	\$67,000.00	0.97% (\$0.00	NA (\$0.00
Total		72	\$6,933,316.84	100%	\$0.00	(
31376YBG0	NORTH AMERICAN MORTGAGE COMPANY	32	\$4,373,130.42	88.3%	\$0.00	NA	\$0.00
	Unavailable	6	\$579,550.00	11.7%	\$0.00	NA (\$0.00
Total		38	\$4,952,680.42	100%	\$0.00	(\$0.00
31376YG26	WACHOVIA MORTGAGE COMPANY	67	\$7,063,940.08	100% (\$0.00	NA (\$0.00
Total	COMPANI	67	\$7,063,940.08	100%	\$0.00	(\$0.00
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31376YG34	WACHOVIA MORTGAGE COMPANY	365	\$31,806,625.19	100% (·	NA (\$0.00
Total		365	\$31,806,625.19	100%	\$0.00	(\$0.00
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31376YG59	WACHOVIA MORTGAGE	53	\$4,037,464.65	100%	\$0.00	NA	\$0.00

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Total		53	\$4,037,464.65	100%	0	\$0.00		0	\$0.00
31376YQW9	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,005,068.93	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,005,068.93	100%	0	\$0.00		0	\$0.00
31376Z2D4	Unavailable	47	\$4,953,450.00		\vdash	\$0.00	NA	_	\$0.00
Total		47	\$4,953,450.00	100%	0	\$0.00		0	\$0.00
31376ZFL2	STANDARD FEDERAL BANK	111	\$6,755,046.02	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,755,046.02	100%	0	\$0.00		0	\$0.00
31376ZJN4	HARBOURTON MORTGAGE CO., L.P.	11	\$505,323.69	100%	0	\$0.00	NA	O	\$0.00
Total		11	\$505,323.69	100%	0	\$0.00		0	\$0.00
31376ZL84	LONG ISLAND SAVINGS BANK, FSB	14	\$1,670,169.03	83.75%	0	\$0.00	NA	О	\$0.00
	Unavailable	3	\$324,073.50	16.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,994,242.53	100%	0	\$0.00		0	\$0.00
	LONG ISLAND				+			+	
31376ZMC4	SAVINGS BANK, FSB	77	\$10,239,919.07	75.66%	0	\$0.00	NA	O	\$0.00
	Unavailable	22	\$3,294,281.13	24.34%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,534,200.20	100%	0	\$0.00	(0	\$0.00
31376ZMD2	LONG ISLAND SAVINGS BANK, FSB	60	\$7,418,238.58	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,385,375.66	15.74%	0	\$0.00	NA (0	\$0.00
Total		71	\$8,803,614.24	100%	0	\$0.00	(0	\$0.00
31376ZMF7	LONG ISLAND SAVINGS BANK, FSB	88	\$11,874,807.24	50.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,419,512.59	49.02%	0	\$0.00	NA	0	\$0.00
Total		161	\$23,294,319.83	100%	0	\$0.00		0	\$0.00
31376ZMG5	LONG ISLAND SAVINGS BANK, FSB	248	\$33,693,803.29	66.77%		\$0.00	NA	0	\$0.00
	Unavailable	113	\$16,766,794.36		\vdash	\$0.00	NA		\$0.00
Total		361	\$50,460,597.65	100%	0	\$0.00		0	\$0.00
31376ZTL7	FIRST CHICAGO NBD MORTGAGE COMPANY	214	\$19,280,872.34	97.3%	0	\$0.00	NA	O	\$0.00

	Unavailable	5	\$535,587.73	2.7%	0	\$0.00	NA	0	\$0.0
Total	C III (WIIWOIO	219	\$19,816,460.07	100%		\$0.00		0	\$0.0 \$0.0
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31376ZTM5	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$13,211,558.15	94.33% (0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$793,519.18		_	\$0.00	NA	0	\$0.0
Total	_	170	\$14,005,077.33	100%	0	\$0.00		0	\$0.0
31376ZTP8	FIRST CHICAGO NBD MORTGAGE COMPANY	94	\$7,567,388.27	94.11% (\$0.00	NA	Щ	\$0.0
	Unavailable	4	\$473,710.09	5.89%	_	\$0.00	NA	0	\$0.00
Total		98	\$8,041,098.36	100%	0	\$0.00		0	\$0.00
31376ZTT0	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$11,684,689.09			\$0.00	NA		\$0.00
	Unavailable	9	\$1,191,064.18		-	\$0.00	NA	0	\$0.00
Total		129	\$12,875,753.27	100%	0	\$0.00		0	\$0.00
31376ZTU7	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$4,741,000.00			\$0.00	NA		\$0.00
m	Unavailable	1	\$214,457.46	4.33%		\$0.00	NA	0	\$0.00
Total		53	\$4,955,457.46	100%	U	\$0.00		U	\$0.00
31376ZU43	FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$4,613,465.29			\$0.00	NA		\$0.00
	Unavailable	4	\$435,864.78	8.63%	_	\$0.00	NA	_	\$0.00
Total		54	\$5,049,330.07	100%	0	\$0.00		0	\$0.00
31376ZU68	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,513,684.91	100%		\$0.00	NA		\$0.00
Total		14	\$1,513,684.91	100%	0	\$0.00		0	\$0.00
31376ZU76	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$19,089,884.47	94.62% (\$0.00	NA		\$0.00
	Unavailable	10	\$1,085,176.13	5.38%	_	\$0.00	NA	0	\$0.00
Total		187	\$20,175,060.60	100%	0	\$0.00		0	\$0.00
31376ZU84	FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$9,330,175.62	93.8% (0	\$0.00	NA	0	\$0.00

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Total		76	\$7,057,119.83	100%	0	\$0.00		0	\$0.0
31377AWA1	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,744,781.79	34.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,269,317.82	65.2%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,014,099.61	100%	0	\$0.00		0	\$0.0
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31377AWJ2	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,343,205.33		4	\$0.00	NA		\$0.0
	Unavailable	11	\$1,172,886.30			\$0.00	NA		\$0.00
Total		31	\$3,516,091.63	100%	0	\$0.00		0	\$0.0
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31377AWK9	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,558,075.00		4	\$0.00	NA		\$0.0
	Unavailable	25	\$2,956,610.42	65.49%	_	\$0.00	NA		\$0.0
Total		40	\$4,514,685.42	100%	0	\$0.00		0	\$0.00
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31377AWS2	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,824,050.00		4	\$0.00	NA		\$0.00
	Unavailable	22	\$2,696,461.77	59.65%	-+	\$0.00	NA	-	\$0.0
Total		38	\$4,520,511.77	100%	0	\$0.00		0	\$0.00
31377AWV5	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,149,404.17	75.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$370,002.72	24.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,519,406.89	100%	0	\$0.00		0	\$0.00
31377BZU2	CARDINAL FINANCIAL COMPANY	10	\$762,050.00	100%		\$0.00	NA		\$0.00
Total		10	\$762,050.00	100%	0	\$0.00		0	\$0.00
31377CFR9	MARINE MIDLAND MORTGAGE CORPORATION	9	\$806,558.92	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,197,173.28	59.75%	_	\$0.00	NA		\$0.00
Total		19	\$2,003,732.20	100%	0	\$0.00		0	\$0.00
31377CFS7	MARINE MIDLAND MORTGAGE CORPORATION	6	\$530,128.17	26.42%		\$0.00	NA		\$0.00
	Unavailable	14	\$1,476,183.29	73.58%	_	\$0.00	NA		\$0.0
Total		20	\$2,006,311.46	100%	0	\$0.00		0	\$0.0
31377CFW8	MARINE MIDLAND MORTGAGE CORPORATION	1	\$60,000.00	3.99%	0	\$0.00	NA	0	\$0.00

	Unavailable	14	\$1,441,962.30	96.01%	0	\$0.00	NA)	\$0.0
Total		15	\$1,501,962.30	100%	\vdash	\$0.00		0	\$0.0
31377DC41	WEYERHAEUSER MORTGAGE COMPANY	20	\$2,769,595.79	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,263,871.38	44.98%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,033,467.17	100%	0	\$0.00		0	\$0.0
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31377DCN9	WEYERHAEUSER MORTGAGE COMPANY	15	\$1,666,255.71	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,221,226.43	57.14%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,887,482.14	100%	0	\$0.00		0	\$0.00
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31377DKH3	FT MORTGAGE COMPANIES	7	\$748,650.00			\$0.00	NA		\$0.00
	Unavailable	3	\$253,000.00			\$0.00	NA	0	\$0.00
Total		10	\$1,001,650.00	100%	0	\$0.00		0	\$0.00
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31377DN80	PHH MORTGAGE SERVICES CORPORATION	295	\$17,686,020.35	97.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$463,779.91	2.56%	0	\$0.00	NA	0	\$0.00
Total		304	\$18,149,800.26	100%		\$0.00		0	\$0.0
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31377DN98	PHH MORTGAGE SERVICES CORPORATION	69	\$8,029,195.51	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,029,195.51	100%	0	\$0.00		0	\$0.0
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31377DPA3	PHH MORTGAGE SERVICES CORPORATION	44	\$4,744,701.70	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,744,701.70	100%	0	\$0.00		0	\$0.0
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31377DPD7	PHH MORTGAGE SERVICES CORPORATION	13	\$1,005,849.66	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,005,849.66	100%	0	\$0.00		0	\$0.0
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31377DPE5	PHH MORTGAGE SERVICES CORPORATION	67	\$8,076,014.13	100%	0	\$0.00	NA	O	\$0.0
Total		67	\$8,076,014.13	100%	0	\$0.00		0	\$0.0
31377DPH8		33	\$3,203,649.62	100%	0	\$0.00	NA	O	\$0.0

	PHH MORTGAGE	1					1	1	
	SERVICES								
	CORPORATION							1	
Total		33	\$3,203,649.62	100%	0	\$0.00		0	\$0.0
	FIRST UNION				+		\longrightarrow	+	
31377DR29	MORTGAGE	38	\$3,673,558.55	79.37%	0	\$0.00	NA (C	\$0.0
	CORPORATION								
T-4.1	Unavailable	12	\$954,923.82	20.63%		\$0.00	NA (\$0.0
Total		50	\$4,628,482.37	100%	U	\$0.00		0	\$0.0
31377DRW3	FIRST UNION MORTGAGE CORPORATION	97	\$10,415,495.05	64.62%	0	\$0.00	NA ()	\$0.0
	Unavailable	59	\$5,702,736.14	35.38%	0	\$0.00	NA ()	\$0.0
Total		156	\$16,118,231.19	100%	0	\$0.00		0	\$0.00
<u> </u>	NAVY FEDERAL	\rightarrow			+			+	
31377DSY8	CREDIT UNION	30	\$3,014,903.21	100%		\$0.00	NA (\$0.00
Total		30	\$3,014,903.21	100%	0	\$0.00		0	\$0.00
31377DV73	Unavailable	51	\$6,400,447.16	100%	0	\$0.00	NA ()	\$0.00
Total	CHAVAHAUIC	51 51	\$6,400,447.16 \$6,400,447.16	100%		\$0.00 \$0.00		0	\$0.00 \$0.0 0
			. , ,	- 30 /0	I	, 3.00		T	- VIV
31377DWB3	HOMESIDE LENDING, INC.	1	\$164,700.00	2.32%		\$0.00	NA (\$0.00
	Unavailable	50	\$6,935,268.47	97.68%		\$0.00	NA (\$0.00
Total	_	51	\$7,099,968.47	100%	0	\$0.00	(U	\$0.00
31377DXX4	CONTINENTAL SAVINGS BANK	9	\$1,002,506.13	100%		\$0.00	NA		\$0.00
Total		9	\$1,002,506.13	100%	0	\$0.00		0	\$0.00
31377ECC1	FIRST FINANCIAL BANK FSB	14	\$1,007,350.00	100%	0	\$0.00	NA)	\$0.00
Total		14	\$1,007,350.00	100%	0	\$0.00		0	\$0.00
	NIA THONGS AND				+			+	
31377EG94	NATIONSBANC MORTGAGE	33	\$3,592,911.67	23.79%	0	\$0.00	NA (\$0.00
	CORPORATION								
	Unavailable	82	\$11,509,808.11	76.21%		\$0.00	NA (\$0.00
<u>Fotal</u>		115	\$15,102,719.78	100%	0	\$0.00		0	\$0.00
	CONTINENTAL	\longrightarrow			+		\longrightarrow	+	
31377EVW6	WINGATE ASSOCIATES INC.	1	\$1,143,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,143,000.00	100%	0	\$0.00		0	\$0.00

<u> </u>			———	Т	Τ	Т	\neg	
	GREEN PARK					+ +	+	
31377EXA2	FINANCIAL LIMITED PARTNERSHIP	1	\$2,400,000.00	100%	\$0.00) NA	0	\$0.0
Total		1	\$2,400,000.00	100%	\$0.00)	0	\$0.0
31377F4F0	HOMESIDE LENDING, INC.	2	\$280,723.69	1.41% (·		0	\$0.0
	Unavailable	154	\$19,613,641.15	98.59% (1 1	0	\$0.00
Total		156	\$19,894,364.84	100%	\$0.00		0	\$0.0
31377F4G8	HOMESIDE LENDING, INC.	2	\$261,210.98	1.58%	\$0.00) NA	0	\$0.0
	Unavailable	120	\$16,241,844.03	98.42%	\$0.00) NA	0	\$0.00
Total		122	\$16,503,055.01	100%	\$0.00		0	\$0.00
31377F4K9	HOMESIDE LENDING, INC.	8	\$391,606.62	6.08%	\$0.00) NA	0	\$0.00
	Unavailable	89	\$6,050,409.37	93.92% (+	1 1	0	\$0.00
Total		97	\$6,442,015.99	100%	\$0.00		0	\$0.00
31377F4M5	HOMESIDE LENDING, INC.	15	\$1,033,293.45	6.76% (\$0.00) NA	0	\$0.00
	Unavailable	224	\$14,242,060.38	93.24%	\$0.00) NA	0	\$0.00
Total		239	\$15,275,353.83	100%	\$0.00		0	\$0.00
31377F4N3	Unavailable	137	\$8,584,174.25	100% (\$0.00) NA	0	\$0.00
Total		137	\$8,584,174.25	100%		1 1	0	\$0.00
31377F4Q6	HOMESIDE LENDING, INC.	8	\$960,870.00	6.3% (\$0.00) NA	0	\$0.00
	Unavailable	103	\$14,303,117.01	93.7% (1	0	\$0.00
Total		111	\$15,263,987.01	100%	\$0.00		0	\$0.00
31377F4R4	Unavailable	46	¢6 125 422 07	1000/	0 00	NT A		\$0.00
313//F4R4 Total	Unavailable	46 46	\$6,135,433.07 \$6,135,433.07	100% (1 1	0	\$0.00 \$0.0 0
ı vidi		40	ψυ,133,433.07	100 % (<i>շ</i>	1	+	φυ.υ(
31377F4T0	Unavailable	75	\$10,139,274.00	100% (\$0.00) NA	0	\$0.00
Total		75	\$10,139,274.00	100%		1	0	\$0.00
						\Box	<u> </u>	
31377F4Z6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,008,111.48	100% (\$0.00) NA	0	\$0.00
Total		12	\$1,008,111.48	100%	\$0.00) (0	\$0.00
212775752	TELEDANIZ	70	Φ5 7A7 AC1 FC	1000	φο οο) <u>**</u> T.A.	+	φ <u>α</u> α.
31377F7D2	TELEBANK	73	\$5,747,461.56	100%	\$0.00) NA	U	\$0.00

Total		73	\$5,747,461.56	100%	0	\$0.00		0	\$0.0
212555		1.55	410 550 5 - 2 5-	1000		40.66			
31377F7G5	TELEBANK	133	\$13,660,373.07	100%		\$0.00	NA		\$0.0
<u>Total</u>		133	\$13,660,373.07	100%	0	\$0.00	(0	\$0.0
31377FW93	COUNTRYWIDE HOME LOANS, INC.	82	\$9,015,366.85	89.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,033,175.64	10.28%	0	\$0.00	NA	O	\$0.0
Total		92	\$10,048,542.49	100%	0	\$0.00	(0	\$0.0
31377FX35	COUNTRYWIDE HOME LOANS, INC.	6	\$541,767.97	10.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$4,455,124.38	89.16%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,996,892.35	100%	0	\$0.00	(0	\$0.0
31377FX50	COUNTRYWIDE HOME LOANS, INC.	48	\$6,128,624.30	40.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,864,255.69	59.12%	0	\$0.00	NA	0	\$0.0
Total		107	\$14,992,879.99	100%	0	\$0.00	(0	\$0.0
31377FX84	COUNTRYWIDE HOME LOANS, INC.	22	\$2,839,832.86	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,168,722.83	71.63%	0	\$0.00	NA	О	\$0.0
Total		76	\$10,008,555.69	100%	0	\$0.00	(0	\$0.0
31377FX92	COUNTRYWIDE HOME LOANS, INC.	22	\$2,053,711.93	20.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$7,938,789.03	79.45%	0	\$0.00	NA	О	\$0.0
Total		90	\$9,992,500.96	100%	0	\$0.00	(0	\$0.0
31377FXR2	COUNTRYWIDE HOME LOANS, INC.	308	\$34,830,921.91	98.17%		\$0.00	NA	-	\$0.0
	Unavailable	4	\$650,199.06	1.83%		\$0.00	NA	О	\$0.0
Total		312	\$35,481,120.97	100%	0	\$0.00		U	\$0.0
31377FXU5	COUNTRYWIDE HOME LOANS, INC.	39	\$4,652,999.74	17.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	176	\$22,091,251.47	82.6%	0	\$0.00	NA	О	\$0.0
Total		215	\$26,744,251.21	100%	0	\$0.00	(0	\$0.0
31377FYA8	COUNTRYWIDE HOME LOANS, INC.	6	\$763,500.65	7.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$9,230,576.38	92.36%	0	\$0.00	NA	0	\$0.0
Total		83	\$9,994,077.03	100%	0	\$0.00	(0	\$0.0
31377FZF6		15	\$1,838,317.23	52.3%	0	\$0.00	NA	0	\$0.0

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ORTGAGE OMPANY navailable HE HUNTINGTON ORTGAGE OMPANY navailable HE HUNTINGTON ORTGAGE OMPANY navailable TX MORTGAGE OMPANY TX MORTGAGE	12 27 89 44 133 51 41 92 322 322	\$1,676,391.58 \$3,514,708.81 \$7,173,786.62 \$3,513,548.02 \$10,687,334.64 \$4,203,306.27 \$4,555,770.41 \$8,759,076.68 \$45,395,103.20 \$45,395,103.20	47.7% 0 100% 0 67.12% 0 32.88% 0 100% 0 47.99% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
HE HUNTINGTON ORTGAGE OMPANY navailable HE HUNTINGTON ORTGAGE OMPANY navailable TX MORTGAGE OMPANY	89 44 133 51 41 92	\$3,514,708.81 \$7,173,786.62 \$3,513,548.02 \$10,687,334.64 \$4,203,306.27 \$4,555,770.41 \$8,759,076.68 \$45,395,103.20	100% 0 67.12% 0 32.88% 0 100% 0 47.99% 0 52.01% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
HE HUNTINGTON ORTGAGE OMPANY navailable HE HUNTINGTON ORTGAGE OMPANY navailable TX MORTGAGE OMPANY	89 44 133 51 41 92	\$3,514,708.81 \$7,173,786.62 \$3,513,548.02 \$10,687,334.64 \$4,203,306.27 \$4,555,770.41 \$8,759,076.68 \$45,395,103.20	100% 0 67.12% 0 32.88% 0 100% 0 47.99% 0 52.01% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
ORTGAGE OMPANY navailable HE HUNTINGTON ORTGAGE OMPANY navailable TX MORTGAGE OMPANY	89 44 133 51 41 92	\$7,173,786.62 \$3,513,548.02 \$10,687,334.64 \$4,203,306.27 \$4,555,770.41 \$8,759,076.68 \$45,395,103.20	67.12% 0 32.88% 0 100% 0 47.99% 0 52.01% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
ORTGAGE OMPANY navailable HE HUNTINGTON ORTGAGE OMPANY navailable TX MORTGAGE OMPANY	44 133 51 41 92	\$3,513,548.02 \$10,687,334.64 \$4,203,306.27 \$4,555,770.41 \$8,759,076.68 \$45,395,103.20	32.88% 0 100% 0 47.99% 0 52.01% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
HE HUNTINGTON ORTGAGE OMPANY navailable TX MORTGAGE OMPANY	51 41 92 322	\$10,687,334.64 \$4,203,306.27 \$4,555,770.41 \$8,759,076.68 \$45,395,103.20	100% 0 47.99% 0 52.01% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
ORTGAGE OMPANY navailable TX MORTGAGE OMPANY	51 41 92 322	\$4,203,306.27 \$4,555,770.41 \$8,759,076.68 \$45,395,103.20	47.99% 0 52.01% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.0 0
ORTGAGE OMPANY navailable TX MORTGAGE OMPANY	41 92 322	\$4,555,770.41 \$8,759,076.68 \$45,395,103.20	52.01% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0.00 \$0.0 0
ΓΧ MORTGAGE OMPANY	92 322	\$8,759,076.68 \$45,395,103.20	100% 0 100% 0	\$0.00 \$0.00	0 NA 0	\$0.00
OMPANY	322	\$45,395,103.20	100% 0	\$0.00	NA 0	•
OMPANY				·		\$0.00
	322	\$45,395,103.20	100% 0	40		φ υ. υ(
'X MORTGAGE	-			\$0.00	0	\$0.00
OMPANY	123	\$7,267,324.94	100% 0	\$0.00	NA 0	\$0.00
	123	\$7,267,324.94	100% 0	\$0.00	0	\$0.00
TX MORTGAGE OMPANY	62	\$7,640,399.33	100% 0	\$0.00	NA 0	\$0.00
	62	\$7,640,399.33	100% 0	\$0.00	0	\$0.00
navailable	37	\$1,837,735.79	100% 0	\$0.00	NA 0	\$0.00
	37	\$1,837,735.79	100% 0	\$0.00	0	\$0.00
navailable	38	\$5,030,577.58	100% 0	\$0.00	NA 0	\$0.00
	38	\$5,030,577.58	100% 0	\$0.00	0	\$0.00
navailable	46	\$5,043,154.44	100% 0	\$0.00	NA 0	\$0.00
	46	\$5,043,154.44	100% 0	\$0.00	0	\$0.00
navailable	22	\$1,878,429.46	100% 0	\$0.00	NA 0	\$0.0
	22	\$1,878,429.46	100% 0	\$0.00	0	\$0.0
J	30	\$3,809,400.00	100% 0	\$0.00	NA 0	\$0.0
navailable	30	\$3,809,400.00	100% 0	\$0.00	0	\$0.0
navailable	2	•	1.1			
	available	navailable 46 46 48 49 49 40 40 40 40 40 40 40 40 40 40 40 40 40	available 46 \$5,043,154.44 46 \$5,043,154.44 available 22 \$1,878,429.46 22 \$1,878,429.46 available 30 \$3,809,400.00	available 46 \$5,043,154.44 100% 0 46 \$5,043,154.44 100% 0 available 22 \$1,878,429.46 100% 0 22 \$1,878,429.46 100% 0 available 30 \$3,809,400.00 100% 0	available 46 \$5,043,154.44 100% 0 \$0.00 46 \$5,043,154.44 100% 0 \$0.00 available 22 \$1,878,429.46 100% 0 \$0.00 22 \$1,878,429.46 100% 0 \$0.00 available 30 \$3,809,400.00 100% 0 \$0.00	available 46 \$5,043,154.44 100% 0 \$0.00 NA 0 46 \$5,043,154.44 100% 0 \$0.00 0 available 22 \$1,878,429.46 100% 0 \$0.00 NA 0 22 \$1,878,429.46 100% 0 \$0.00 0 available 30 \$3,809,400.00 100% 0 \$0.00 NA 0

Total		34	\$2,982,257.33	100%	0	\$0.00		0	\$0.00
31377GK60	FLEET MORTGAGE CORPORATION	1	\$99,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,999,989.14	99.01%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,099,589.14	100%	0	\$0.00		0	\$0.00
31377GKQ6	NEW AMERICA FINANCIAL, INC	18	\$691,069.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$691,069.92	100%	0	\$0.00		0	\$0.00
31377GUJ1	CRESTAR MORTGAGE CORPORATION	10	\$1,515,495.23	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,182,587.42	84.37%	_	\$0.00	NA	0	\$0.00
Total		60	\$9,698,082.65	100%	0	\$0.00		0	\$0.00
31377GUM4	CRESTAR MORTGAGE CORPORATION	10	\$1,290,905.74	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,625,397.58	83.69%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,916,303.32	100%	0	\$0.00		0	\$0.00
31377GXJ8	HIBERNIA NATIONAL BANK	66	\$5,600,568.56	74.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,935,776.36	25.69%	0	\$0.00	NA	_	\$0.00
Total		85	\$7,536,344.92	100%	0	\$0.00		0	\$0.00
31377H4W9	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,219,469.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,219,469.88	100%	0	\$0.00		0	\$0.00
31377Н5Ј7	BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE	108	\$10,064,604.46	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,064,604.46	100%	0	\$0.00		0	\$0.00
31377HE32	GMAC MORTGAGE CORPORATION	43	\$5,036,657.91	100%		\$0.00	NA		\$0.00
Total		43	\$5,036,657.91	100%	0	\$0.00		0	\$0.00
31377HEY4	GMAC MORTGAGE CORPORATION	115	\$6,602,989.93	100%	4	\$0.00	NA		\$0.00
Total		115	\$6,602,989.93	100%	0	\$0.00		0	\$0.00
31377HF72	FT MORTGAGE COMPANIES	1	\$81,843.63	1.64%	0	\$0.00	NA	0	\$0.00

	L		*	00.5.4		40.00			* * * * * *
	Unavailable	43	\$4,923,452.36			\$0.00	NA (\$0.00
Total		44	\$5,005,295.99	100%	0	\$0.00	()	\$0.00
					4			-	
31377HF98	FT MORTGAGE	2	\$155,200.00	3.12%	0	\$0.00	NA (\$0.00
	COMPANIES		·					_	
	Unavailable	52	\$4,821,128.94	96.88%	_	\$0.00	NA (_	\$0.00
Total		54	\$4,976,328.94	100%	U	\$0.00	(<u>) </u>	\$0.00
31377HFS6	Unavailable	26	\$2,757,993.04	100%	0	\$0.00	NA (1	\$0.00
Total	Onavanable	26	\$2,757,993.04 \$2,757,993.04	100%	_	\$0.00	NA	1	\$0.00
Total		20	\$4,737,993. 04	100 /6	U	φυ.υυ		Ή	φυ.υι
	ICM MORTGAGE								
31377HS37	CORPORATION	42	\$4,794,161.16	100%	0	\$0.00	NA ()	\$0.00
Total		42	\$4,794,161.16	100%	0	\$0.00	()	\$0.00
			, ,						
	GE CAPITAL								
31377HTX0	MORTGAGE	2	\$143,851.28	5.85%	0	\$0.00	NA ()	\$0.00
	SERVICES								
	Unavailable	32	\$2,314,232.00	94.15%	_	\$0.00	NA (_	\$0.00
Total		34	\$2,458,083.28	100%	0	\$0.00	(<u> </u>	\$0.00
2127711775	TT '1.11	25	Φ2 0.60 005 02	1000	0	Φ0.00	NIA (+	ΦΩ ΩΩ
31377HTZ5	Unavailable	25	\$3,968,995.02	100%		\$0.00	NA (_	\$0.00
Total		25	\$3,968,995.02	100%	U	\$0.00	(<u>'</u>	\$0.00
	HARBOR FINANCIAL							+	
31377HU91	MORTGAGE	1	\$19,250.00	0.64%	0	\$0.00	NA (\$0.00
3137711071	CORPORATION	1	Ψ12,230.00	0.0176		φ0.00	1171		ψο.ος
	Unavailable	28	\$2,980,896.34	99.36%	0	\$0.00	NA ()	\$0.00
Total		29	\$3,000,146.34	100%	0	\$0.00	()	\$0.00
			, ,						
	HARBOR FINANCIAL								
31377HVA7	MORTGAGE	3	\$405,234.69	20.25%	0	\$0.00	NA ()	\$0.00
	CORPORATION				4			_	
	Unavailable	14	\$1,595,585.90		_	\$0.00	NA (1	\$0.00
Total		17	\$2,000,820.59	100%	0	\$0.00	()	\$0.00
	TIADDOD FINIANCIAT				+			+	
31377HVB5	HARBOR FINANCIAL MORTGAGE	16	\$1,668,705.19	8.32%	0	\$0.00	NA (\$0.00
013//11/03	CORPORATION	10	φ1,000,705.19	0.5470	J	φυ.υυ	INA		φυ.υ(
	Unavailable	146	\$18,379,657.12	91.68%	0	\$0.00	NA ()	\$0.00
Total		162	\$20,048,362.31	100%		\$0.00	1111	_	\$0.00
			, ,			7 - 7 - 7	- 		+ 3,00
	HARBOR FINANCIAL				T				
31377HVC3	MORTGAGE	13	\$1,086,070.67	4.94%	0	\$0.00	NA ()	\$0.00
	CORPORATION								
	Unavailable	188	\$20,902,450.73	95.06%	_	\$0.00	NA (\$0.00
Total		201	\$21,988,521.40	100%	0	\$0.00	0)	\$0.00

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31377HVK5	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$319,942.12	7.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$3,701,796.00			NA 0	\$0.00
Total		40	\$4,021,738.12	100% 0	\$0.00	0	\$0.00
		20	13,000,675,00	10000	20.00		
31377HVQ2	Unavailable	28	\$3,002,675.00			NA 0	\$0.00
Total	+	28	\$3,002,675.00	100% 0	\$0.00	0	\$0.00
31377HYD8	INLAND MORTGAGE CORPORATION	66	\$9,054,353.57			NA 0	\$0.00
	Unavailable	154	\$19,220,521.46		<u> </u>	NA 0	\$0.00
Total		220	\$28,274,875.03	100% 0	\$0.00	0	\$0.00
	INLAND MORTGAGE						
31377HYL0	CORPORATION	46	\$2,840,425.09			NA 0	\$0.00
	Unavailable	74	\$4,614,414.19		1 1	NA 0	\$0.00
Total	+	120	\$7,454,839.28	100% 0	\$0.00	0	\$0.00
31377HYR7	INLAND MORTGAGE CORPORATION	3	\$435,900.00	36.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$764,525.00	63.69% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,200,425.00	100% 0		0	\$0.00
31377HYS5	INLAND MORTGAGE CORPORATION	3	\$267,650.00	8.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$2,794,230.00	91.26% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,061,880.00	100% 0	\$0.00	0	\$0.0
31377HZ54	GMAC MORTGAGE CORPORATION	40	\$5,042,407.18	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$5,042,407.18	100% 0	\$0.00	0	\$0.0
31377HZJ4	MAGNA MORTGAGE COMPANY	11	\$849,997.83	84.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$151,798.08			NA 0	\$0.0
Total		12	\$1,001,795.91	100% 0	\$0.00	0	\$0.0
31377J2A5	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,508,858.02	53.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	72	\$9,865,774.51	46.16% 0	1 1	NA 0	\$0.0
Total		153	\$21,374,632.53	100% 0	\$0.00	0	\$0.0
31377J2F4	CHASE MANHATTAN MORTGAGE	85	\$5,142,274.38	56.68% 0	\$0.00	NA 0	\$0.0

	CORPORATION				I		
	Unavailable	65	\$3,929,678.90	43.32% 0	\$0.00	NA 0	\$0.0
Total		150	\$9,071,953.28	100% 0	\$0.00	0	\$0.0
31377J2T4	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,530,845.16	74.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$847,102.73	25.08% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,377,947.89	100% 0	\$0.00	0	\$0.0
31377J2W7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,329,816.21	47.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$1,484,786.23	52.75% 0	\$0.00	NA 0	\$0.0
Total		38	\$2,814,602.44	100% 0	\$0.00	0	\$0.0
31377J2Z0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$368,632.22	32.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$770,376.24	67.64% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,139,008.46	100% 0	\$0.00	0	\$0.0
31377J6C7	GMAC MORTGAGE CORPORATION	8	\$595,544.68	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$595,544.68	100% 0	\$0.00	0	\$0.0
31377J6N3	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,490,047.59	42.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,999,249.60	57.3% 0	\$0.00	NA 0	\$0.0
Total		34	\$3,489,297.19	100% 0	\$0.00	0	\$0.0
31377J6P8	BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,898,044.13	63.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,094,204.11	36.57% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,992,248.24	100% 0	\$0.00	0	\$0.0
31377J7J1	BANK OF AMERICA, FSB	21	\$2,560,529.05	79.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$651,767.42	20.29% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,212,296.47	100% 0	\$0.00	0	\$0.0
31377J7K8	BANK OF AMERICA, FSB	67	\$9,298,905.82	78.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,582,477.94	21.74% 0	\$0.00	NA 0	\$0.0
Total		83	\$11,881,383.76	100% 0	\$0.00	0	\$0.0

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	BANK OF AMERICA,				+			+	
31377J7L6	FSB	157	\$22,315,268.87	71.04%	_	\$0.00	NA		\$0.0
	Unavailable	59	\$9,096,956.30			\$0.00	NA		\$0.0
Total		216	\$31,412,225.17	100%	0	\$0.00		0	\$0.0
31377ЈВН0	ORIENTAL BANK AND TRUST	21	\$2,676,327.82			\$0.00	NA	0	\$0.0
	Unavailable	2	\$343,838.02	11.38%	_	\$0.00	NA		\$0.0
Total		23	\$3,020,165.84	100%	0	\$0.00		0	\$0.0
31377JGL6	NVR MORTGAGE FINANCE INC.	6	\$700,900.00		0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$300,700.00	30.02%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,001,600.00	100%	0	\$0.00		0	\$0.0
31377JGU6	NVR MORTGAGE FINANCE INC.	14	\$1,821,750.00			\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,569,000.00		_	\$0.00	NA		\$0.0
Total		28	\$3,390,750.00	100%	0	\$0.00		0	\$0.0
31377ЈН68	Unavailable	13	\$1,004,399.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,004,399.59	100%	0	\$0.00		0	\$0.0
31377ЈНҮ7	PEOPLES HERITAGE SAVINGS BANK	5	\$390,810.89	9.77% (0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,608,626.01	90.23%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,999,436.90	100%	0	\$0.00		0	\$0.0
31377JJ25	Unavailable	17	\$2,465,304.11	100%		\$0.00	NA		\$0.0
Total		17	\$2,465,304.11	100%	0	\$0.00		0	\$0.0
31377ЈЈ33	Unavailable	35	\$4,835,986.37	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,835,986.37	100%	_	\$0.00		0	\$0.0
2127714	TT 11.1	20	фа 000 д 10 ° °	1000	+	ф0.00	**.		.
31377JJ41	Unavailable	20	\$3,029,748.04 \$3,029,748.04	100%		\$0.00	NA		\$0.00
Total		20	\$3,029,748.04	100%	<u>U</u>	\$0.00		0	\$0.00
31377JJ58	Unavailable	20	\$3,248,939.42	100%		\$0.00	NA		\$0.0
Total		20	\$3,248,939.42	100%	0	\$0.00		0	\$0.00
31377ЈЈ90	Unavailable	20	\$2,963,527.81	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,963,527.81	100%	0	\$0.00		0	\$0.0
31377ЈЈС3	Unavailable	39	\$5,872,467.33	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,872,467.33			\$0.00		0	\$0.0

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31377JJD1	Unavailable	42	\$6,113,017.22	100% (0	\$0.00	NA	0	\$0.00
Total		42	\$6,113,017.22	100%	+	\$0.00		0	\$0.00
2127711110	TTilakla	32	Φ2 605 220 01	100%		\$0.00	NT A	_	ΦΩ Ω(
31377JJE9 Total	Unavailable	32	\$3,605,239.01 \$3,605,239.01	100% (-	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
1 Utai			Φυ,000,407.01	100 /6	U	φυ.υυ			ψυ•υ
31377JJF6	Unavailable	22	\$3,322,718.26	100% (0	\$0.00	NA	0	\$0.00
Total		22	\$3,322,718.26	100%	0	\$0.00		0	\$0.00
31377JJP4	Unavailable	28	\$4,721,640.60	100% (<u> </u>	\$0.00	NA	n	\$0.00
Total	Ollavanaole	28	\$4,721,640.60 \$4,721,640.60	100%	_	\$0.00		0	\$0.00
			T -7'		<u> </u>	Ŧ -		Ĺ	
31377JJS8	Unavailable	24	\$4,207,665.28	100% (0	\$0.00	NA	0	\$0.00
Total		24	\$4,207,665.28	100%	0	\$0.00		0	\$0.00
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31377JJT6	Unavailable	30	\$3,419,731.78	100% (\$0.00	NA		\$0.00
Total		30	\$3,419,731.78	100%	0	\$0.00		0	\$0.00
31377JJU3	Unavailable	37	¢4 042 810 60	100% (<u> </u>	\$0.00	NΙΔ	<u></u>	¢ባ በር
Total	Unavanadie	37	\$4,942,819.60 \$4,942,819.60	100% (\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
1 Otai		31	P4,744,017.00	100 /	U	Φυ.υυ		<u> </u>	Φυ•υν
31377JJX7	Unavailable	17	\$2,418,099.08	100% (n	\$0.00	NA	0	\$0.00
Total		17	\$2,418,099.08	100%		\$0.00		0	\$0.00
31377JJY5	Unavailable	30	\$4,395,934.96	100% (0	\$0.00	NA	0	\$0.00
Total		30	\$4,395,934.96	100%	0	\$0.00		0	\$0.00
			\$4.40 7 .000.00	1200	_	* 0.00	27.4		\$0.00
31377JKA5	Unavailable	28	\$4,107,822.29	100%		\$0.00	NA	_	\$0.00
<u>Total</u>		28	\$4,107,822.29	100%	D	\$0.00		0	\$0.00
31377JKF4	Unavailable	35	\$4,909,458.71	100% (0	\$0.00	NA	0	\$0.00
Total		35	\$4,909,458.71	100%	_	\$0.00		0	\$0.00
					-			_	**
31377JKG2	Unavailable	28	\$4,145,437.46	100% (_	\$0.00	NA	_	\$0.00
Total		28	\$4,145,437.46	100%	0	\$0.00		0	\$0.00
31377JKK3	Unavailable	38	\$6,059,850.85	100% (0	\$0.00	NA	0	\$0.00
Total		38	\$6,059,850.85	100%	_	\$0.00		0	\$0.00
31377JKL1	Unavailable	21	\$2,978,582.82	100% (O	\$0.00	NA	0	\$0.00
Total		21	\$2,978,582.82	100%	0	\$0.00		0	\$0.00
31377JKN7	Unavailable	56	\$7,570,610.68	100% (_	\$0.00	NA	_	\$0.00
Total		56	\$7,570,610.68	100%	0	\$0.00		0	\$0.00

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31377JLQ9	Unavailable	64	\$8,653,147.82	100% (\$0.00	NA	0	\$0.00
Total		64	\$8,653,147.82	100%	1	1	0	\$0.00
31377JLR7	Unavailable	155	\$22,310,222.36	100% (\$0.00	NA	0	\$0.00
Total	C.I.W.Y.WILWOLD	155	\$22,310,222.36	100%			0	\$0.00
31377JNB0	Unavailable	99	\$13,423,156.14	100% (\$0.00	NA	0	\$0.00
Total	Unavanauc	99	\$13,423,156.14	100%	1		0	\$0.00
31377JR34	ORIENTAL BANK AND TRUST	8	\$912,184.67	84.14% (\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,896.11	15.86%	+			\$0.00
Total		9	\$1,084,080.78	100%	\$0.00		0	\$0.00
31377JR83	SUNTRUST MORTGAGE INC.	26	\$2,005,231.00	100%	\$0.00	NA	0	\$0.00
Total		26	\$2,005,231.00	100%	\$0.00		0	\$0.00
31377JSJ8	PEOPLES HERITAGE SAVINGS BANK	1	\$64,742.61	0.46%	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,954,683.35	99.54% (0	\$0.00
Total		97	\$14,019,425.96	100%	\$0.00		0	\$0.00
31377JT81	COUNTRYWIDE HOME LOANS, INC.	45	\$7,060,665.79	22% (\$0.00	NA	0	\$0.00
	Unavailable	156	\$25,039,806.94	78% (0	\$0.00
Total		201	\$32,100,472.73	100%	\$0.00		0	\$0.00
31377JTN8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,730,908.82	17.31% (\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	59	\$8,267,862.18	82.69% (1	1	0	\$0.00
Total		75	\$9,998,771.00	100%	\$0.00		U	\$0.00
31377JTS7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,936,195.00	37.66%	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,204,513.25	62.34%	1		0	\$0.00
Total		36	\$5,140,708.25	100%	\$0.00		0	\$0.00
31377JVP0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,946,575.00	23.93% (\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	44	\$6,187,212.39	76.07%	1		0	\$0.00
Total		57	\$8,133,787.39	100%	\$0.00		U	\$0.00
31377JWE4	COLUMBIA NATIONAL INC.	19	\$2,009,567.00	100% (\$0.00	NA	0	\$0.00

Total		10	\$2.000 <i>5.0</i> 7.00	1000	٦	ቀ ለ ለለ		$\overline{\Lambda}$	Φ Λ Λ:
Total		19	\$2,009,567.00	100%	V	\$0.00		0	\$0.0
31377JX45	Unavailable	35	\$1,802,299.04	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,802,299.04	100%	-	\$0.00		0	\$0.0
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31377JZ27	CHEVY CHASE	28	\$2,690,367.14	100%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK FSB				Ш			Щ	
Total		28	\$2,690,367.14	100%	U	\$0.00		0	\$0.00
21277771	CHEVY CHASE		фо 505 c 12 55	1000	H	\$0.00	• • • • • • • • • • • • • • • • • • • •	+	40.0
31377JZW1	SAVINGS BANK FSB	28	\$3,585,342.28	100%	U	\$0.00	NA	U	\$0.0
Total		28	\$3,585,342.28	100%	0	\$0.00		0	\$0.0
					Ц			4	
31377JZX9	CHEVY CHASE	69	\$8,215,408.93	100%	0	\$0.00	NA	0	\$0.00
Total	SAVINGS BANK FSB	69	\$8,215,408.93	100%	\prod_{i}	\$0.00		0	\$0.00
ı vidi		U9	ψυ <u>,413,400.33</u>	100 %	4	φυ.υυ		4	φυ.υ
212771774	CHEVY CHASE	22	\$2.220.202.67	1000		¢0.00	N.T.A		ቀለ ለ
31377JZZ4	SAVINGS BANK FSB	22	\$2,329,303.67	100%	Ш	\$0.00	NA	Щ	\$0.00
Total		22	\$2,329,303.67	100%	0	\$0.00		0	\$0.00
 	FIRST NATIONWIDE				${\mathbb H}$			4	
31377K3H6	MORTGAGE	15	\$1,321,445.03	41.83%	0	\$0.00	NA	0	\$0.00
	CORPORATION				$\lfloor \check{\ } \rfloor$	Ψ0.00	1111		
	Unavailable	14	\$1,837,730.80	58.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,159,175.83	100%	0	\$0.00		0	\$0.00
 	EID OU ALA UROA MATA				${\sf H}$			4	
31377K3J2	FIRST NATIONWIDE MORTGAGE	27	\$2,722,283.64	30.44%	0	\$0.00	NA	0	\$0.00
010111334	CORPORATION	21	Ψ2,122,203.04	50. 44 %	<u>ا</u> ا	φυ.υυ	INA	J	φυ.υι
	Unavailable	53	\$6,220,103.02	69.56%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,942,386.66	100%		\$0.00		0	\$0.00
					Ц			4	
01077120120	FIRST NATIONWIDE		Φ0.40. 2 00.15	22.45		00.00			A0.00
31377K3K9	MORTGAGE CORPORATION	6	\$840,299.19	23.45%	U	\$0.00	NA	U	\$0.00
 	Unavailable	19	\$2,742,630.42	76.55%	0	\$0.00	NA	0	\$0.00
Total	O Ha v alla OIC	25	\$3,582,929.61	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.0 0
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	FIRST NATIONWIDE				Ц			十	
31377K3M5	MORTGAGE	36	\$2,362,361.50	63.33%	0	\$0.00	NA	0	\$0.00
	CORPORATION				Ц			4	
	Unavailable	15	\$1,367,652.04	36.67%	$\boldsymbol{\vdash}$	\$0.00	NA		\$0.00
Total		51	\$3,730,013.54	100%	U	\$0.00		0	\$0.00
	COLONIAL SAVINGS				H			+	
31377KA21	FA	12	\$1,127,146.29	37.34%	0	\$0.00	NA	0	\$0.00
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	Unavailable	20	\$1,891,351.84			\$0.00	NA	_	\$0.0
Total		32	\$3,018,498.13	100%	0	\$0.00		0	\$0.0
31377KA39	COLONIAL SAVINGS FA	7	\$393,291.86	26.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,065,340.12	73.04%	0	\$0.00	NA	О	\$0.0
Total		15	\$1,458,631.98	100%	0	\$0.00		0	\$0.0
31377KA70	BANK OF AMERICA NT&SA	45	\$4,679,906.29	88.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$592,776.41	11.24%	0	\$0.00	NA	О	\$0.0
Total		50	\$5,272,682.70	100%	0	\$0.00		0	\$0.0
31377KA88	BANK OF AMERICA NT&SA	112	\$15,732,519.39	66.11%	0	\$0.00	NA	О	\$0.0
	Unavailable	47	\$8,066,680.60		_	\$0.00	NA		\$0.0
Total		159	\$23,799,199.99	100%	0	\$0.00	(0	\$0.00
31377KAB1	BANK OF AMERICA, FSB	102	\$6,993,525.78	70.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,979,092.37	29.87%	0	\$0.00	NA	0	\$0.0
Total		143	\$9,972,618.15	100%	0	\$0.00		0	\$0.0
31377KAY1	COLONIAL SAVINGS FA	22	\$2,840,799.05	48.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,055,376.27	51.82%	0	\$0.00	NA	0	\$0.0
Total		46	\$5,896,175.32	100%	0	\$0.00		0	\$0.0
31377KBC8	BANK OF AMERICA NT&SA	77	\$5,560,407.32	97.21%	0	\$0.00	NA	О	\$0.00
	Unavailable	2	\$159,782.67	2.79%	0	\$0.00	NA	0	\$0.0
Total		79	\$5,720,189.99	100%	0	\$0.00		0	\$0.0
31377KBD6	BANK OF AMERICA NT&SA	194	\$13,281,197.05	87.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,861,944.45	12.3%	0	\$0.00	NA	0	\$0.0
Total		221	\$15,143,141.50	100%	0	\$0.00		0	\$0.0
31377KBE4	BANK OF AMERICA NT&SA	138	\$8,669,528.34	81.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,932,079.14	18.22%	0	\$0.00	NA)	\$0.0
Total		168	\$10,601,607.48	100%	0	\$0.00	(0	\$0.0
31377KBF1	BANK OF AMERICA NT&SA	102	\$12,155,779.30	54.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,109,333.66	45.4%	0	\$0.00	NA)	\$0.00

Total		172	\$22,265,112.96	100%	0	\$0.00		0	\$0.00
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31377KC60	CITICORP MORTGAGE INC.	47	\$5,535,025.26	100%	0	·	NA	0	\$0.00
Total		47	\$5,535,025.26	100%	0	\$0.00		0	\$0.00
31377KET8	GMAC MORTGAGE CORPORATION	70	\$7,068,338.69		Ш	· ·	NA	Ш	\$0.00
Total		70	\$7,068,338.69	100%	0	\$0.00		0	\$0.00
31377KFA8	NORWEST MORTGAGE, INC.	531	\$71,164,647.28		Ш	·	NA	Ш	\$0.00
	Unavailable	28	\$4,393,829.21	5.82%	++		NA	0	\$0.00
Total		559	\$75,558,476.49	100%	0	\$0.00			\$0.00
31377KFE0	NATIONSBANC MORTGAGE CORPORATION	132	\$8,024,318.88		Ц	·	NA		\$0.00
	Unavailable	71	\$4,747,846.44	1	1 1	t t	NA	1 1	\$0.00
Total		203	\$12,772,165.32	100%	0	\$0.00	!	0	\$0.00
31377KFF7	NATIONSBANC MORTGAGE CORPORATION	89	\$4,910,964.39			·	NA		\$0.00
	Unavailable	70	\$4,476,389.43	1	1 1	1 1	NA	1 1	\$0.00
Total		159	\$9,387,353.82	100%	0	\$0.00		0	\$0.00
31377KFJ9	NATIONSBANC MORTGAGE CORPORATION	104	\$13,611,419.81	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$23,139,013.57		$\boldsymbol{+}$		NA	-	\$0.00
Total		272	\$36,750,433.38	100%	0	\$0.00		0	\$0.00
31377KFL4	NATIONSBANC MORTGAGE CORPORATION	49	\$6,324,184.54		Ц	·	NA		\$0.00
	Unavailable	100	\$8,465,495.38 \$14,789,679.92		-	1	NA		\$0.00
Total		109	\$14,789,679.92	100%	U	\$0.00		0	\$0.00
31377KG25	BANC ONE MORTGAGE CORPORATION	141	\$7,769,410.61		Ц		NA		\$0.00
	Unavailable	25	\$1,390,388.95		$\boldsymbol{+}$		NA	0	\$0.00
Total		166	\$9,159,799.56	100%	0	\$0.00		0	\$0.00
31377KG41	BANC ONE MORTGAGE	123	\$13,645,522.28	54.4%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	Unavailable	89	\$11,437,620.27	45.6% 0	\$0.00	NA	0	\$0.00
Total		212	\$25,083,142.55	100% 0	\$0.00		0	\$0.00
31377KGN9	COLONIAL MORTGAGE COMPANY	6	\$572,924.59	48.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$598,193.58	51.08% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,171,118.17	100% 0	\$0.00		0	\$0.00
31377KGV1	AMERICAN HOME FUNDING INC.	17	\$2,003,900.00	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$2,003,900.00	100% 0	\$0.00		0	\$0.00
31377KGX7	AMERICAN HOME FUNDING INC.	28	\$3,020,736.00	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$3,020,736.00	100% 0	\$0.00		0	\$0.00
31377KGZ2	BANC ONE MORTGAGE CORPORATION	134	\$7,719,103.63	83.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,502,553.12	16.29% 0	\$0.00	NA	0	\$0.00
Total		157	\$9,221,656.75	100% 0	\$0.00		0	\$0.00
31377KHK4	OLD KENT MORTGAGE COMPANY	11	\$1,275,418.50	11.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,384,920.39	88.04% 0	\$0.00	NA	0	\$0.00
Total		85	\$10,660,338.89	100% 0	\$0.00		0	\$0.00
31377KHL2	OLD KENT MORTGAGE COMPANY	34	\$3,732,561.42	18.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$16,626,268.09	81.67% 0	\$0.00	NA	0	\$0.00
Total		172	\$20,358,829.51	100% 0	\$0.00		0	\$0.00
31377KHM0	OLD KENT MORTGAGE COMPANY	40	\$3,365,199.30	23.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$10,857,876.96	76.34% 0	\$0.00	NA	0	\$0.00
Total		141	\$14,223,076.26	100% 0	\$0.00		0	\$0.00
31377KHP3	OLD KENT MORTGAGE COMPANY	34	\$4,001,583.36	19.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$16,472,349.50		\$0.00	NA		\$0.0
Total		171	\$20,473,932.86	100% 0	\$0.00		0	\$0.0

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	OLD KENT	-+				-++	
31377KHS7	MORTGAGE COMPANY	2	\$231,600.00	12.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,589,946.50	1 11		NA 0	\$0.00
Total		13	\$1,821,546.50	100% 0	\$0.00	0	\$0.00
 	TO THOU A OF				+	-	
31377KJG1	DG MORTGAGE SERVICES INC	21	\$2,061,229.58			NA 0	\$0.00
	Unavailable	56	\$6,270,697.61	1 1	· ·	NA 0	\$0.00
Total	+	77	\$8,331,927.19	100% 0	\$0.00	0	\$0.00
31377KJM8	DG MORTGAGE SERVICES INC	2	\$172,200.00	17.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$820,750.00	1 11	1	NA 0	\$0.00
Total		10	\$992,950.00	100% 0	\$0.00	0	\$0.00
31377KJN6	DG MORTGAGE SERVICES INC	5	\$566,200.00	25.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,664,307.26	74.62% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,230,507.26	100% 0	\$0.00	0	\$0.00
31377KK53	GMAC MORTGAGE CORPORATION	39	\$3,531,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,531,050.00	100% 0	\$0.00	0	\$0.00
31377KLC7	FIRST UNION MORTGAGE CORPORATION	15	\$1,609,451.38	61.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$999,400.00	1 11	1	NA 0	\$0.00
Total		26	\$2,608,851.38	100% 0	\$0.00	0	\$0.00
31377KMS1	Unavailable	55	\$4,200,302.06	1	†	NA 0	\$0.00
Total	+	55	\$4,200,302.06	100% 0	\$0.00	0	\$0.00
31377KP25	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	34	\$4,211,293.74	98.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$47,018.63		†	NA 0	\$0.00
Total	+	35	\$4,258,312.37	100% 0	\$0.00	0	\$0.0
31377KP66	OHIO SAVINGS BANK	12	\$1,252,466.14	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,252,466.14	100% 0	\$0.00	0	\$0.0
31377KP74	OHIO SAVINGS BANK	20	\$2,114,259.66	1 1	 	NA 0	\$0.0
Total		20	\$2,114,259.66	100% 0	\$0.00	0	\$0.0

		1			1	1			
	UNION FEDERAL				+			1	
31377KPX7	SAVINGS BANK OF INDIANAPOLIS	60	\$7,079,447.31	94.56%	0	\$0.00	NA	0	\$0.00
_	Unavailable	5	\$407,519.38	5.44%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,486,966.69	100%	0	\$0.00		0	\$0.00
31377KPY5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	243	\$26,864,622.78	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$808,978.08	2.92%	0	\$0.00	NA	0	\$0.00
Total		250	\$27,673,600.86	100%	0	\$0.00		0	\$0.00
31377KPZ2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	340	\$35,047,099.76	98.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$487,397.77	1.37%	0	\$0.00	NA	0	\$0.00
Total		345	\$35,534,497.53	100%	0	\$0.00		0	\$0.00
31377KQC2	CITFED MORTGAGE CORPORATION OF AMERICA	17	\$1,919,058.10	73.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$707,271.10	26.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,626,329.20	100%	0	\$0.00		0	\$0.00
31377KQL2	REGIONS MORTGAGE, INC.	75	\$4,506,776.94	90.41%	_	\$0.00	NA	-	\$0.00
	Unavailable	7	\$478,131.68	9.59%	_	\$0.00	NA	0	\$0.00
Total		82	\$4,984,908.62	100%	0	\$0.00		0	\$0.00
31377KQU2	CRESTAR MORTGAGE CORPORATION	7	\$505,332.83	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,521,322.18	89.95%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,026,655.01	100%	0	\$0.00		0	\$0.00
31377KQV0	CRESTAR MORTGAGE CORPORATION	13	\$850,241.88	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,721,145.26			\$0.00	NA	0	\$0.00
Total		87	\$5,571,387.14	100%	0	\$0.00		0	\$0.00
	CDECTAR MORTCACE				+			+	
31377KQW8	CRESTAR MORTGAGE CORPORATION	10	\$623,914.86	11.04%	4	\$0.00	NA	_	\$0.00
	Unavailable	72	\$5,027,587.05	88.96%	_	\$0.00	NA		\$0.00
Total		82	\$5,651,501.91	100%	0	\$0.00		U	\$0.00
31377KRM9	HOMESIDE LENDING, INC.	1	\$103,875.00	2.12%	0	\$0.00	NA	0	\$0.00

Total							1	1	_	
NA NA NA NA NA NA NA NA		Unavailable	39	\$4,789,326.61		Н	\$0.00		_	\$0.00
SISTANCE INC. 3 S192,223.00 14.88% 30.00 NA 0 30.00 30.00 NA 0 30.00 NA 0 30.00 30.00 NA 0 30.00 30.00 NA 0 30.00 30.00 NA 0 30.00 30.00 NA 0 30.00 30.00 NA 0 30.00 30.00 30.00 NA 0 30.00	Total		40	\$4,893,201.61	100%	0	\$0.00		0	\$0.00
INC. 3 5192,423.00 14.38% 0 50.00 NA 0 50.00										
Total	31377KRS6		3	\$192,225.00	14.38%	0	\$0.00	NA	0	\$0.00
Si377KWT8		Unavailable	18	\$1,144,227.40	85.62%	0	\$0.00	NA	0	\$0.00
131377KWT8	Total		21	\$1,336,452.40	100%	0	\$0.00		0	\$0.00
Total										
Si377KWU5	31377KWT8	Unavailable	31	\$3,642,164.75	100%	0	\$0.00	NA	0	\$0.00
Total	Total		31	\$3,642,164.75	100%	0	\$0.00		0	\$0.00
Total										
31377KX34	31377KWU5	Unavailable	183	\$24,339,372.18	100%	0	\$0.00	NA	0	\$0.00
Total	Total		183	\$24,339,372.18	100%	0	\$0.00		0	\$0.00
Total										
Total	31377KX34		26	\$1,432,393.00	100%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE	Total		26	\$1,432,393.00	100%	0	\$0.00		0	\$0.00
MORTGAGE CORPORATION Solution Soluti				. , ,			·			
Total	31377KX67	MORTGAGE	33	\$4,188,256.52	8.57%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 14 \$1,830,233.15 100% 0 \$0.00 NA 0 \$0.00		Unavailable	299	\$44,689,564.56	91.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION 20 \$2,434,278.40 4.45% 0 \$0.00 NA 0 \$0.00	Total		332	\$48,877,821.08	100%	0	\$0.00		0	\$0.00
MORTGAGE CORPORATION 20 \$2,434,278.40 4.45% 0 \$0.00 NA 0 \$0.00										
Total 421 \$54,724,010.09 100% \$0.00 \$0.00 \$0.00 31377KXD2 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 14 \$1,830,233.15 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,830,233.15 100% 0 \$0.00 0 \$0.00 31377KXF7 HOME SAVINGS OF AMERICA FSB 43 \$3,001,245.20 100% 0 \$0.00 NA 0 \$0.00 31377KXG5 HOME SAVINGS OF AMERICA FSB 153 \$10,032,826.34 100% 0 \$0.00 NA 0 \$0.00 31377KXH3 HOME SAVINGS OF AMERICA FSB 53 \$8,022,844.66 100% 0 \$0.00 NA 0 \$0.00	31377KX75	MORTGAGE	20	\$2,434,278.40	4.45%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS 14 \$1,830,233.15 100% 0 \$0.00 NA 0 \$0.00		Unavailable	401	\$52,289,731.69	95.55%	0	\$0.00	NA	0	\$0.00
Total	Total		421	\$54,724,010.09	100%	0	\$0.00		0	\$0.00
Total										
HOME SAVINGS OF AMERICA FSB 43 \$3,001,245.20 100% 0 \$0.00 NA 0 \$0.00	31377KXD2	FEDERAL SAVINGS	14	\$1,830,233.15	100%	0	\$0.00	NA	0	\$0.00
AMERICA FSB 43 \$3,001,245.20 100% 0 \$0.00 NA 0 \$0.00	Total		14	\$1,830,233.15	100%	0	\$0.00		0	\$0.00
AMERICA FSB 43 \$3,001,245.20 100% 0 \$0.00 NA 0 \$0.00										
31377KXG5	31377KXF7		43	\$3,001,245.20	100%	0	\$0.00	NA	0	\$0.00
AMERICA FSB 153 \$10,032,826.34 100% 0 \$0.00 NA 0 \$0.00 Total 153 \$10,032,826.34 100% 0 \$0.00 0 \$0.00 HOME SAVINGS OF AMERICA FSB 53 \$8,022,844.66 100% 0 \$0.00 NA 0 \$0.00	Total		43	\$3,001,245.20	100%	0	\$0.00		0	\$0.00
AMERICA FSB 153 \$10,032,826.34 100% 0 \$0.00 NA 0 \$0.00 Total 153 \$10,032,826.34 100% 0 \$0.00 0 \$0.00 HOME SAVINGS OF AMERICA FSB 53 \$8,022,844.66 100% 0 \$0.00 NA 0 \$0.00										
31377KXH3 HOME SAVINGS OF AMERICA FSB 53 \$8,022,844.66 100% 0 \$0.00 NA 0 \$0.00	31377KXG5		153	\$10,032,826.34	100%	0	\$0.00	NA	0	\$0.00
31377KXH3 AMERICA FSB 53 \$8,022,844.66 100% 0 \$0.00 NA 0 \$0.00	Total		153	\$10,032,826.34	100%	0	\$0.00		0	\$0.00
31377KXH3 AMERICA FSB 53 \$8,022,844.66 100% 0 \$0.00 NA 0 \$0.00										
Total 53 \$8,022,844.66 100% 0 \$0.00 0 \$0.00	31377KXH3		53	\$8,022,844.66	100%	0	\$0.00	NA	0	\$0.00
	Total		53	\$8,022,844.66	100%	0	\$0.00		0	\$0.00
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31377KXJ9	HOME SAVINGS OF AMERICA FSB	82	\$12,043,613.83	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$12,043,613.83	100% 0	\$0.00	0	\$0.0
31377KXK6	HOME SAVINGS OF AMERICA FSB	14	\$2,020,617.67	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,020,617.67	100% 0	\$0.00	0	\$0.00
31377KXQ3	REGIONS MORTGAGE, INC.	11	\$941,820.17	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$941,820.17	100% 0	\$0.00	0	\$0.00
31377KXR1	REGIONS MORTGAGE, INC.	34	\$2,284,747.59	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$2,284,747.59	100% 0	\$0.00	0	\$0.00
31377KXY6	GMAC MORTGAGE CORPORATION	37	\$2,219,539.75	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$2,219,539.75	100% 0	\$0.00	0	\$0.00
31377KXZ3	GMAC MORTGAGE CORPORATION	51	\$2,951,411.76	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$2,951,411.76	100% 0	\$0.00	0	\$0.00
31377XG84 Total	Unavailable	20	\$1,966,263.63 \$1,966,263.63	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
31377XHB6 Total	Unavailable	60 60	\$3,556,222.09 \$3,556,222.09	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
31377XHC4	Unavailable	126	\$7,633,652.30	100% 0	\$0.00	NA 0	\$0.00
Total		126	\$7,633,652.30	100% 0	\$0.00	0	\$0.00
31377XHE0	NORWEST MORTGAGE, INC.	166	\$9,989,203.83	94.86% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	9 175	\$541,181.82 \$10,530,385.65	5.14% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
31377XHF7	NORWEST MORTGAGE, INC.	216	\$13,060,889.10	98.9% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	2 218	\$144,959.60 \$13,205,848.70	1.1% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
31377XHG5	NORWEST MORTGAGE INC	579	\$35,298,544.95	96.22% 0	\$0.00	NA 0	\$0.00
	MORTGAGE, INC. Unavailable	21	\$1,384,872.65	3.78% 0	\$0.00	NA 0	\$0.00

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Total		(00	\$26 CO2 41E CO	1000	٦	φο οο		۸	ΦΛ Λ4
Total		600	\$36,683,417.60	100%	U	\$0.00		0	\$0.00
31377XKU0	NORWEST MORTGAGE, INC.	873	\$103,662,000.28	89.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,025,292.46		_	\$0.00	NA	0	\$0.00
Total		958	\$115,687,292.74	100%	0	\$0.00		0	\$0.00
31377XKV8	Unavailable	514	\$65,034,184.56	100%	0	\$0.00	NA	0	\$0.00
Total		514	\$65,034,184.56	100%	0	\$0.00		0	\$0.00
31377XKW6	Unavailable	75	\$9,773,307.07	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,773,307.07	100%		\$0.00		0	\$0.00
31377XKX4	NORWEST MORTGAGE, INC.	72	\$9,116,510.15	95.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$397,057.89	4.17%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,513,568.04	100%	0	\$0.00		0	\$0.00
31377XKZ9	NORWEST MORTGAGE, INC.	32	\$3,504,852.22	95.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,014.33	4.81%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,681,866.55	100%	0	\$0.00		0	\$0.00
31377XLK1	NORWEST MORTGAGE, INC.	1,195	\$153,438,804.15	92.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,654,393.17	7.06%	0	\$0.00	NA	0	\$0.00
Total		1,280	\$165,093,197.32	100%	0	\$0.00		0	\$0.00
31377XLL9	Unavailable	503	\$68,205,976.69	100%	0	\$0.00	NA	0	\$0.00
Total		503	\$68,205,976.69	100%	0	\$0.00		0	\$0.00
31377XLR6	NORWEST MORTGAGE, INC.	100	\$14,534,209.25	74.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,086,732.67	25.93%	—	\$0.00	NA	0	\$0.00
Total		129	\$19,620,941.92	100%	0	\$0.00		0	\$0.00
31377XM46	NORWEST MORTGAGE, INC.	147	\$17,998,536.69	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,178,550.33	6.15%		\$0.00	NA		\$0.00
Total		156	\$19,177,087.02	100%	0	\$0.00		0	\$0.00
31377XM53	NORWEST MORTGAGE, INC.	19	\$1,747,434.55	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,156,452.45	82.36%	-	\$0.00	NA		\$0.00
Total		95	\$9,903,887.00	100%	0	\$0.00		0	\$0.00
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31377XMG9	PEOPLES HERITAGE SAVINGS BANK	1	\$137,502.88	1.52%	0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$8,884,871.76	98.48%	0	\$0.00	NA 0	\$0.0
Total		72	\$9,022,374.64	100%	0	\$0.00	0	\$0.0
	<u> </u>			1220	+	±0.00	774 0	40.0
31377XMW4	Unavailable	51	\$3,037,873.62	100%	-	\$0.00	NA 0	
Total		51	\$3,037,873.62	100%	0	\$0.00	0	\$0.0
31377XMX2	Unavailable	65	\$3,783,112.51	100%	0	\$0.00	NA 0	\$0.0
Total		65	\$3,783,112.51	100%	_	\$0.00	0	
31377XMZ7	FIRST AMERICAN BANK TEXAS, SSB	17	\$1,583,043.02	25.47%	0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$4,631,522.83	74.53%	0	\$0.00	NA 0	\$0.0
Total		67	\$6,214,565.85	100%	0	\$0.00	0	\$0.0
31377XNF0	Unavailable	118	\$13,548,447.86	100%	0	\$0.00	NA 0	\$0.0
Total	Ollu v diluo 25	118	\$13,548,447.86			\$0.00	0	
					Ì			† <u> </u>
31377XNL7	CORESTATES MORTGAGE SERVICES CORPORATION	34	\$1,487,077.10			\$0.00	NA 0	
Total		34	\$1,487,077.10	100%	0	\$0.00	0	\$0.0
21277VDD2	Tinavallahla	16	\$2.257.000.44	1000		\$0.00	NIA O	\$0.0
31377XPD3 Total	Unavailable	46 46	\$3,257,900.44 \$3,257,900.44	100% 100%	\vdash	\$0.00 \$0.00	NA 0	
10141		40	Φ3,431,700. 11	100 /0	<u> </u>	Φυ.υυ	U	φυ.υ
31377XPE1	Unavailable	79	\$6,169,008.39	100%	0	\$0.00	NA 0	\$0.0
Total		79	\$6,169,008.39	100%		\$0.00	0	
					1			<u> </u>
31377XQH3	Unavailable	27	\$1,522,281.31	100%	-	\$0.00	NA 0	
Total		27	\$1,522,281.31	100%	0	\$0.00	0	\$0.0
31377XQL4	NORWEST MORTGAGE, INC.	359	\$41,662,712.32			\$0.00	NA 0	\$0.0
	Unavailable	36	\$5,029,941.42		_	\$0.00	NA 0	1
Total		395	\$46,692,653.74	100%	0	\$0.00	0	\$0.0
31377XRN9	Unavailable	20	\$1,988,415.27	100%	0	\$0.00	NA 0	\$0.0
Total		20	\$1,988,415.27	100%	-	\$0.00	0	
31377XRP4	Unavailable	14	\$744,964.21	100%	0	\$0.00	NA 0	\$0.0
Total	O Havailao 25	14	\$744,964.21	100%		\$0.00	0	
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31377XRZ2		16	\$2,018,958.00	100%	0	\$0.00	NA 0	\$0.0

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	MORTGAGE GROUP INC.								
Total	nic.	16	\$2,018,958.00	100%	0	\$0.00		0	\$0.00
	AMEDICANTIOME		+		+			+	
31377XTK3	AMERICAN HOME FUNDING INC.	18	\$2,010,800.00	100%		\$0.00	NA		\$0.00
Total		18	\$2,010,800.00	100%	0	\$0.00		0	\$0.00
31377XTM9	AMERICAN HOME FUNDING INC.	13	\$1,505,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,505,550.00	100%	0	\$0.00		0	\$0.00
31377XXN2	PHH MORTGAGE SERVICES CORPORATION	66	\$8,971,561.22	100%	0	\$0.00	NA	0	\$0.00
Total	COIN GILLIE	66	\$8,971,561.22	100%	0	\$0.00		0	\$0.00
31377YCX1	Unavailabla	1.4	¢1 244 000 03	100%		00.02	NA		\$0.00
Total	Unavailable	14 14	\$1,244,900.03 \$1,244,900.03	100% 100 %		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
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31377YJQ9	Unavailable	8	\$487,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$487,520.00	100%	0	\$0.00		0	\$0.00
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31377YK20	PNC BANK, NATIONAL ASSOCIATION	7	\$359,691.96	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$359,691.96	100%	0	\$0.00		0	\$0.00
31377YK38	PNC BANK, NATIONAL ASSOCIATION	6	\$246,971.20	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$246,971.20	100%	0	\$0.00		0	\$0.00
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31377YK53	PNC BANK, NATIONAL ASSOCIATION	6	\$254,698.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$254,698.56	100%	0	\$0.00		0	\$0.00
31377YK61	PNC BANK, NATIONAL ASSOCIATION	9	\$375,364.92	100%	Ц	\$0.00	NA		\$0.00
Total		9	\$375,364.92	100%	0	\$0.00		0	\$0.00
31377YK79	PNC BANK, NATIONAL	6	\$186,167.17	100%	0	\$0.00	NA	0	\$0.00

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Total		6	\$186,167.17	100%	0	\$0.00	(0	\$0.0
31377YK87	PNC BANK, NATIONAL ASSOCIATION	2	\$53,878.01	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$53,878.01	100%	0	\$0.00	(0	\$0.0
31377YK95	PNC BANK, NATIONAL ASSOCIATION	1	\$44,069.35	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$44,069.35	100%	0	\$0.00		0	\$0.0
31377YLA1	PNC BANK, NATIONAL ASSOCIATION	18	\$672,805.43	100%		\$0.00	NA		\$0.00
Total		18	\$672,805.43	100%	0	\$0.00	(0	\$0.00
31377YNG6	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	\$1,389,882.70	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,389,882.70	100%	0	\$0.00	(0	\$0.00
31377YNJ0	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	34	\$2,203,334.12	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,203,334.12	100%	0	\$0.00	(0	\$0.00
31377YNK7	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	79	\$5,282,976.52	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,282,976.52	100%	0	\$0.00		0	\$0.00
31377YNM3	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	129	\$10,344,490.89	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$10,344,490.89	100%	0	\$0.00	(0	\$0.00
31377YNN1	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	31	\$2,161,991.38	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,161,991.38	100%	0	\$0.00	(0	\$0.00
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	CORESTATES	<u> </u>					
31377YNP6	CAPITAL MARKETS, A DIVISION OF	102	\$8,600,561.01	100% 0	\$0.00	NA 0	\$0.00
	CORESTATES BANK	1	J]	.]]	,
Total		102	\$8,600,561.01	100% 0	\$0.00	0	\$0.00
		\Box					
31377YT39	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,604,145.36	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,604,145.36	100% 0	\$0.00	0	\$0.00
		\longrightarrow			 		,
31377YT54	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	604	\$40,455,358.60	100% 0	\$0.00	NA 0	\$0.00
Total		604	\$40,455,358.60	100% 0	\$0.00	0	\$0.00
31377YT96	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	233	\$20,934,728.80	100% 0	\$0.00	NA 0	\$0.00
Total		233	\$20,934,728.80	100% 0	\$0.00	0	\$0.00
		$\overline{\square}$			<u> </u>		
31377YTJ4	Unavailable	361	\$49,483,469.74		1 1	NA 0	
Total		361	\$49,483,469.74	100% 0	\$0.00	0	\$0.00
31377YTM7	NORWEST MORTGAGE, INC.	437	\$57,838,969.78		·		
	Unavailable	78	\$11,555,588.03		+	NA 0	\$0.00
Total		515	\$69,394,557.81	100% 0	\$0.00	0	\$0.00
31377YTP0	Unavailable	133	\$8,556,454.33	100% 0	\$0.00	NA 0	\$0.00
Total		133	\$8,556,454.33		1 1	0	\$0.00
	NORWEST		7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7	- := 01 6	*2.20	-7.4.0	***
31377YTQ8	MORTGAGE, INC.	205	\$12,534,762.30	95.47% 0	· ·	NA 0	
	Unavailable	9	\$594,404.85		1 1	NA 0	\$0.00
Total		214	\$13,129,167.15	100% 0	\$0.00	0	\$0.00
31377YTR6	NORWEST MORTGAGE, INC.	310	\$20,123,599.83		· ·	NA 0	
	Unavailable	20	\$1,216,327.74		+	NA 0	\$0.00
Total		330	\$21,339,927.57	100% 0	\$0.00	0	\$0.00
31377YUA1	CORESTATES CAPITAL MARKETS,	203	\$19,087,638.28	100% 0	\$0.00	NA 0	\$0.00

	A DIVISION OF CORESTATES BANK						
Total		203	\$19,087,638.28	100% 0	\$0.00	0	\$0.0
31377YUF0	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	99	\$2,571,414.13	100% 0	\$0.00	NA 0	\$0.00
Total		99	\$2,571,414.13	100% 0	\$0.00	0	\$0.0
31377YUK9	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	155	\$11,228,343.29	100% 0	\$0.00	NA 0	\$0.00
Total		155	\$11,228,343.29	100% 0	\$0.00	0	\$0.00
31371F4R0	ACCUBANC MORTGAGE CORPORATION	3	\$564,850.00	1.37% 0	\$0.00	NA 0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$262,348.97	0.64% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME FUNDING INC.	3	\$271,800.00	0.66% 0	\$0.00	NA 0	\$0.00
	BANK UNITED	1	\$100,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$378,017.32	0.92% 0	\$0.00	NA 0	\$0.00
	CITICORP MORTGAGE INC.	5	\$523,613.83	1.27% 0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	2	\$169,273.48	0.41% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$383,904.44	0.93% 0	\$0.00	NA 0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$610,050.00	1.48% 0	\$0.00	NA 0	\$0.00
	CTX MORTGAGE COMPANY	10	\$820,332.70	2% 0	\$0.00	NA 0	\$0.00
	DG MORTGAGE SERVICES INC	2	\$61,250.00	0.15% 0	\$0.00	NA 0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	2	\$107,288.98	0.26% 0	\$0.00	NA 0	\$0.00
	DMR FINANCIAL SERVICES INC.	31	\$2,349,541.21	5.71% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK TEXAS, SSB	3	\$336,258.89	0.82% 0	\$0.00	NA 0	\$0.0
	FIRST FINANCIAL BANK FSB	6	\$277,850.00	0.68%	\$0.00	NA 0	\$0.00

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FIRSTRUST MORTGAGE COMPANY	1	\$157,500.00	0.38%	\$0.00	NA (\$0.00
GREAT LAKES BANCORP	2	\$164,257.52	0.4%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$106,026.86	0.26%	\$0.00	NA	\$0.00
HARBOURTON MORTGAGE CO., L.P.	1	\$170,854.16	0.42%	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	3	\$339,850.00	0.83%	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	2	\$256,532.15	0.62%	\$0.00	NA	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	2	\$98,400.00	0.24%	\$0.00	NA	\$0.00
MCA MORTGAGE CORPORATION	10	\$1,003,746.05	2.44%	\$0.00	NA	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$400,281.72	0.97% (\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	12	\$1,144,230.15	2.78% (\$0.00	NA (\$0.00
NAVY FEDERAL CREDIT UNION	4	\$500,084.25	1.22%	\$0.00	NA	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$214,600.00	0.52%	\$0.00	NA	\$0.00
NORWEST MORTGAGE, INC.	15	\$1,911,943.99	4.65%	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$529,563.68	1.29%	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$797,144.00	1.94% (\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	5	\$407,521.51	0.99%	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$56,971.21	0.14% (\$0.00	NA	\$0.00
REGIONAL INVESTMENT COMPANY	3	\$244,712.15	0.6%	\$0.00	NA	\$0.00
RESIDENTIAL FIRST, INC.	1	\$148,500.00	0.36%	\$0.00	NA	\$0.00
SECURITY FEDERAL	1	\$39,960.00	0.1%	\$0.00	NA	\$0.00
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	BANK FSB						
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$238,739.00	0.58%	0 \$0.00	NA 0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	3	\$205,917.75	0.5%	0 \$0.00	NA 0	\$0.0
	U. S. MORTGAGE CORP.	2	\$148,000.00	0.36%	0 \$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$707,480.64	1.72%	0 \$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	5	\$374,376.69	0.91%	0 \$0.00	NA 0	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$206,950.00	0.5%	0 \$0.00	NA 0	\$0.0
	WEYERHAEUSER MORTGAGE COMPANY	8	\$869,500.08	2.11%	0 \$0.00	NA 0	\$0.0
	Unavailable	241	\$22,455,741.02	54.63%	0 \$0.00	NA 0	\$0.0
Total		432	\$41,115,764.40	100%	0 \$0.00	0	\$0.0
31371F4T6	ACCUBANC MORTGAGE CORPORATION	5	\$405,000.00	3.56%	0 \$0.00	NA 0	\$0.0
	AMERICAN HOME FUNDING INC.	9	\$616,800.00	5.41%	0 \$0.00	NA 0	\$0.0
	FT MORTGAGE COMPANIES	10	\$671,200.00	5.89%	0 \$0.00	NA 0	\$0.0
	INLAND MORTGAGE CORPORATION	7	\$626,689.24	5.5%	0 \$0.00	NA 0	\$0.0
	M&T MORTGAGE CORPORATION	4	\$196,950.00	1.73%	0 \$0.00	NA 0	\$0.0
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$468,783.86	4.12%	0 \$0.00	NA 0	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.57%	0 \$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	\$254,000.00	2.23%	0 \$0.00	NA 0	\$0.0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$166,000.00	1.46%	0 \$0.00	NA 0	\$0.0
	NORWEST MORTGAGE, INC.	1	\$149,750.00	1.31%	0 \$0.00	NA 0	\$0.0
		2	\$210,000.00	1.84%	0 \$0.00	NA 0	\$0.0

	RESIDENTIAL FIRST, INC.						Ш	
	STAR BANK NA	5	\$301,729.18	2.65%	0	\$0.00	NA 0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$89,750.00	0.79%	0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$329,048.90	2.89%	0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$80,000.00	0.7%	0	\$0.00	NA 0	\$0.00
	Unavailable	82	\$6,760,977.48	59.35%	0	\$0.00	NA 0	\$0.00
Total		147	\$11,391,678.66	100%	0	\$0.00	0	\$0.00
31371F5B4	DMR FINANCIAL SERVICES INC.	3	\$387,900.35	5.23%	0	\$0.00	NA 0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$91,000.00	1.23%	0	\$0.00	NA 0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$66,467.29	0.9%	0	\$0.00	NA 0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	8	\$808,918.74	10.91%	0	\$0.00	NA 0	\$0.00
	NORWEST MORTGAGE, INC.	16	\$1,948,410.54	26.28%	0	\$0.00	NA 0	\$0.00
	RESIDENTIAL FIRST, INC.	2	\$150,000.00		$\bot \!\!\!\! \bot$	·	NA 0	\$0.00
	Unavailable	32	\$3,961,549.82	1	au		NA 0	\$0.00
Total		63	\$7,414,246.74	100%	0	\$0.00	0	\$0.00
31371F6Q0	FLEET MORTGAGE CORPORATION	23	\$1,373,263.69	42.34%	, 0	\$0.00	NA 0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	6	\$1,007,850.00	31.08%	0	\$0.00	NA 0	\$0.00
	RESIDENTIAL FIRST, INC.	6	\$541,478.52		44	·	NA 0	\$0.00
	Unavailable	3	\$320,540.50		-	\$0.00	NA 0	\$0.00
Total		38	\$3,243,132.71	100%	0	\$0.00	0	\$0.00
31371F6S6	FLEET MORTGAGE CORPORATION	3	\$379,051.36	10.14%	, 0	\$0.00	NA 0	\$0.00
	HOMESIDE LENDING, INC.	6	\$932,160.90	24.95%	0	\$0.00	NA 0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	7	\$853,273.96		\coprod	·	NA 0	\$0.00
	Unavailable	14	\$1,572,183.56	42.07%	0	\$0.00	NA 0	\$0.00

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Total		30	\$3,736,669.78	100%	\$0.00	0	\$0.00
31371FX23	ACCUBANC MORTGAGE CORPORATION	1	\$150,000.00	3.08%	\$0.00	NA 0	\$0.00
	AMERICAN HOME FUNDING INC.	5	\$542,050.00	11.13%	\$0.00	NA 0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$34,437.70	0.71%	\$0.00	NA 0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$199,300.00	4.09%	\$0.00	NA 0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$145,200.00	2.98%	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$372,566.99	7.65% (\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$110,000.00	2.26%	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$87,593.94	1.8%	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$640,386.80	13.14%	\$0.00	NA	\$0.00
	Unavailable	25	\$2,590,242.94	53.16% (\$0.00	NA 0	\$0.00
Total		46	\$4,871,778.37	100%	\$0.00	0	\$0.00
31371FX31	ACCUBANC MORTGAGE CORPORATION	4	\$487,487.88	2.19%	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	2	\$171,060.31	0.77%	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$79,868.34	0.36%	\$0.00	NA 0	\$0.00
	CTX MORTGAGE COMPANY	2	\$261,262.55	1.18%	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$753,211.84	3.39% (\$0.00	NA 0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	7	\$582,603.88	2.62%	\$0.00	NA 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$835,770.23	3.76% (\$0.00	NA 0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$85,860.67	0.39%	\$0.00	NA 0	\$0.00

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	FT MORTGAGE COMPANIES	11	\$823,100.00	3.71%	\$0.00	NA	\$0.0
	HIBERNIA NATIONAL BANK	8	\$680,185.53	3.06%	0 \$0.00	NA	\$0.00
	KNUTSON MORTGAGE CORPORATION	7	\$513,220.76	2.31%	\$0.00	NA	\$0.0
	LASALLE BANK, FSB	3	\$312,376.97	1.41%	0 \$0.00	NA (0 \$0.0
	M&T MORTGAGE CORPORATION	5	\$480,404.79	2.16%	0 \$0.00		
	MARKET STREET MORTGAGE CORPORATION	3	\$444,966.99	2% (\$0.00	NA	\$0.0
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$269,250.00	1.21%	\$0.00	NA	\$0.0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$94,400.00	0.43%	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	15	\$948,366.83	4.27%	\$0.00	NA	\$0.0
	NORTH AMERICAN MORTGAGE COMPANY	9	\$669,409.56	3.01%	\$0.00	NA	\$0.0
	OLD KENT MORTGAGE COMPANY	2	\$189,111.71	0.85%	\$0.00	NA	\$0.0
	REGIONS MORTGAGE, INC.	6	\$474,277.55	2.14%	\$0.00	NA	\$0.0
	STAR BANK NA	7	\$748,422.62	3.37%	\$0.00	NA (\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$313,122.54	1.41%	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	4	\$545,868.31	2.46%	\$0.00	NA	\$0.0
	UNION PLANTERS NATIONAL BANK	8	\$590,431.99	2.66%	\$0.00	NA	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$122,356.24	0.55%	\$0.00	NA	\$0.0
	WACHOVIA MORTGAGE COMPANY	5	\$489,116.76	2.2%	\$0.00	NA	\$0.0
	WASHINGTON TRUST BANK	1	\$56,000.00	0.25%	\$0.00	NA	\$0.0
	Unavailable	107	\$10,189,013.36	45.88%	0 \$0.00	NA (0.0\$
		248	\$22,210,528.21	100%	0 \$0.00	[0 \$0.0
							<u> </u>
S6		7	\$1,042,897.26	1.89%	\$0.00	NA	\$0.0

Total

ACCUBANC MORTGAGE CORPORATION							
BANK OF HAWAII	6	\$1,448,912.19	2.62% 0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, INC.	3	\$445,000.00	0.81% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	4	\$514,800.00	0.93% 0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	3	\$471,935.80	0.85% 0	\$0.00	NA	0	\$0.00
CITFED MORTGAGE CORPORATION OF AMERICA	2	\$241,809.42	0.44% 0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	8	\$979,141.02	1.77% 0	\$0.00	NA	0	\$0.00
CORESTATES MORTGAGE SERVICES CORPORATION	9	\$504,772.42	0.91% 0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	1	\$75,000.00	0.14% 0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NEW YORK	6	\$933,061.21	1.69% 0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,721.37	0.63% 0	\$0.00	NA	0	\$0.00
EASTERN MORTGAGE SERVICES INC.	14	\$2,045,671.10	3.7% 0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$234,983.21	0.43% 0	\$0.00	NA	0	\$0.00
FIRST OF AMERICA LOAN SERVICES, INC.	5	\$613,498.74	1.11% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$518,150.00	0.94% 0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	6	\$712,100.00	1.29% 0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$354,148.64	0.64% 0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	11	\$1,398,483.92	2.53% 0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	11	\$1,244,650.00	2.25% 0	\$0.00	NA	0	\$0.00
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MORTGAGE SERVICES						
GE CAPITAL MORTGAGE SERVICES	2	\$118,807.66	0.22%	0 \$0.00	NA 0	\$0.00
GUARANTY BANK SSB	15	\$1,520,342.79	2.75%	0 \$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$444,900.00	0.81%	0 \$0.00	NA 0	\$0.00
LASALLE BANK, FSB	1	\$79,942.09	0.14%	0 \$0.00	NA 0	\$0.00
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,700.00	0.2%			
M&T MORTGAGE CORPORATION	2	\$351,900.00	0.64%	0 \$0.00	NA 0	\$0.0
MAIN LINE BANK	10	\$1,162,566.30	2.1%	0 \$0.00	NA 0	\$0.0
MARINE MIDLAND MORTGAGE CORPORATION	3	\$415,420.04	0.75%			
MARKET STREET MORTGAGE CORPORATION	1	\$131,906.84	0.24%	0 \$0.00	NA 0	\$0.0
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$506,195.75	0.92%	0 \$0.00	NA 0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	2	\$279,034.64	0.51%	0 \$0.00	NA 0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$145,000.00	0.26%	0 \$0.00	NA 0	\$0.0
PACIFIC SOUTHWEST BANK FSB	4	\$434,729.97	0.79%	0 \$0.00	NA 0	\$0.0
PHOENIX MORTGAGE COMPANY	9	\$888,300.00	1.61%	0 \$0.00	NA 0	\$0.0
PLYMOUTH SAVINGS BANK	1	\$50,000.00	0.09%	0 \$0.00	NA 0	\$0.0
REGIONAL INVESTMENT COMPANY	2	\$256,400.00	0.46%	0 \$0.00	NA 0	\$0.0
REGIONS MORTGAGE, INC.	4	\$412,494.22	0.75%		NA 0	\$0.0
STAR BANK NA	4	\$418,750.00	0.76%	0 \$0.00	NA 0	\$0.0
TCF MORTGAGE CORPORATION	4	\$442,393.41	0.8%	0 \$0.00	NA 0	\$0.0
TEMPLE-INLAND MORTGAGE	1	\$178,913.75	0.32%	0 \$0.00	NA 0	\$0.0

L	CORPORATION	ıl			L		
	THE HUNTINGTON MORTGAGE COMPANY	10	\$989,786.97	1.79% 0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$357,500.00	0.65% 0	\$0.00	NA 0	\$0.00
	UNION PLANTERS NATIONAL BANK	2	\$178,319.81	0.32% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$285,754.76	0.52% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$111,500.00	0.2% 0	\$0.00	NA 0	\$0.00
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$385,480.87	0.7% 0	\$0.00	NA 0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	40	\$5,265,244.32	9.53% 0	\$0.00	NA 0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$221,500.00	0.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	203	\$24,975,966.49	45.2% 0	\$0.00	NA 0	\$0.0
Total		451	\$55,246,486.98	100% 0	\$0.00	0	\$0.00
31371FXT4	ACCUBANC MORTGAGE CORPORATION	47	\$5,906,066.98	2.05% 0	\$0.00	NA 0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$49,664.00	0.02% 0	\$0.00	NA 0	\$0.00
<u> </u>	AMERUS MORTGAGE	50	\$5,968,593.23	2.07% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANK OF HAWAII	22	\$4,832,918.68	1.68% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANK UNITED	1	\$88,000.00	0.03% 0	\$0.00	NA 0	\$0.0
	BNY MORTGAGE COMPANY, INC.	11	\$1,483,650.00	0.51% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY	7	\$517,350.00	0.18% 0	\$0.00	NA 0	\$0.0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$3,965,554.47	1.37% 0	\$0.00	NA 0	\$0.0
	CITICORP MORTGAGE INC.	7	\$876,048.90	0.3% 0	\$0.00	NA 0	\$0.0
		56	\$5,328,725.82	1.85% 0	\$0.00	NA 0	\$0.0

CITIZENS MORTGAGE CORPORATION			l					
COLONIAL MORTGAGE COMPANY	5	\$541,727.39	0.19% (0	\$0.00	NA	0	\$0.0
COMERICA MORTGAGE CORPORATION	7	\$965,588.07	0.33%	0	\$0.00	NA	0	\$0.0
COMMONWEALTH SAVINGS BANK	12	\$949,421.25	0.33%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	6	\$795,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CRESTAR MORTGAGE CORPORATION	3	\$611,600.00	0.21%	0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	4	\$499,066.19	0.17% (0	\$0.00	NA	0	\$0.00
DALE MORTGAGE BANKERS CORPORATION	7	\$1,090,841.85	0.38%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	12	\$1,006,650.00	0.35%	0	\$0.00	NA	0	\$0.0
DMR FINANCIAL SERVICES INC.	12	\$1,202,894.82	0.42%	0	\$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$978,970.00	0.34%	0	\$0.00	NA	0	\$0.0
EASTERN BANK	5	\$509,951.83	0.18%	0	\$0.00	NA	0	\$0.0
EASTERN MORTGAGE SERVICES INC.	8	\$812,900.00					П	
FIRST AMERICAN BANK TEXAS, SSB	4	\$445,413.73	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$995,800.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST MUTUAL SAVINGS BANK	5	\$670,200.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$649,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST TOWN MORTGAGE CORPORATION	8	\$995,750.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST UNION MORTGAGE CORPORATION	13	\$1,293,924.43	0.45%	0	\$0.00	NA	0	\$0.0
FIRST VIRGINIA MORTGAGE	19	\$1,500,164.29	0.52%	0	\$0.00	NA	0	\$0.0
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 COMPANY				Ц		<u> </u>	╙	
 FIRSTAR HOME MORTGAGE CORPORATION	1	\$55,850.00	0.02%	0	\$0.00	NA	0	\$0.0
 FIRSTBANK OF COLORADO, N.A.	2	\$352,959.62	0.12%	0	\$0.00	NA	0	\$0.0
 FIRSTRUST MORTGAGE COMPANY	7	\$635,628.00	0.22%	0	\$0.00	NA	0	\$0.0
FLORIDA HOMELOAN CORPORATION	4	\$300,778.31	0.1%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,358,150.00	0.47% (0	\$0.00	NA	0	\$0.0
GE CAPITAL MORTGAGE SERVICES	6	\$602,818.65	0.21%	0	\$0.00	NA	0	\$0.0
 GREAT LAKES BANCORP	13	\$995,365.80	0.35%	0	\$0.00	NA	0	\$0.0
GREENTREE MORTGAGE COMPANY LP	2	\$142,926.81	0.05%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK SSB	95	\$11,086,265.28	3.84%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,007,800.00	0.35%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$487,800.00	0.17%	0	\$0.00	NA	0	\$0.0
HOMESTEAD MORTGAGE COMPANY	3	\$464,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ICM MORTGAGE CORPORATION	8	\$783,533.00	0.27%	0	\$0.00	NA	0	\$0.0
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$654,651.91	0.23%	0	\$0.00	NA	0	\$0.0
KNUTSON MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00	NA	0	\$0.0
 LASALLE BANK, FSB	37	\$4,415,166.11	1.53%	0	\$0.00	NA	0	\$0.0
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$838,931.88	0.29% (0	\$0.00	NA	0	\$0.0
LUMBERMENS MORTGAGE	4	\$497,425.00	0.17%	0	\$0.00	NA	0	\$0.0

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M&T MORTGAGE CORPORATION	4	\$261,000.00	0.09%	\$0.00	NA	\$0.00
MAIN LINE BANK	9	\$895,984.33	0.31%	0 \$0.00	NA (\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	7	\$632,300.00	0.22%			
MARKET STREET MORTGAGE CORPORATION	62	\$6,163,492.49	2.14%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	9	\$953,950.00	0.33%	\$0.00	NA (\$0.00
MERRILL LYNCH CREDIT CORPORATION	5	\$501,000.00	0.17%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	7	\$707,588.00	0.25%	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.	2	\$230,526.94	0.08%	\$0.00	NA	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	71	\$8,384,492.83	2.91%	\$0.00	NA (\$0.00
NATIONAL CITY MORTGAGE COMPANY	17	\$2,019,245.14	0.7%	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$785,400.00	0.27%	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$84,979.87	0.03%	\$0.00	NA	\$0.00
PHOENIX MORTGAGE COMPANY	9	\$988,800.00	0.34%	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	39	\$3,960,588.53	1.37%	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$287,350.00	0.1%	\$0.00	NA	\$0.00
REGIONAL INVESTMENT COMPANY	5	\$543,600.00	0.19% (\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC.	67	\$7,140,842.04	2.48%	\$0.00	NA	\$0.00
RELIASTAR MORTGAGE CORPORATION	5	\$589,850.00	0.2%	\$0.00	NA	\$0.00
RESIDENTIAL FIRST, INC.	7	\$839,704.74	0.29%	\$0.00	NA	\$0.00
SECURITY FEDERAL	2	\$119,708.29	0.04%	\$0.00	NA	\$0.00

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BANK FSB						
STAR BANK NA	8	\$991,775.88	0.34% (\$0.00	NA (\$0.0
SUNSHINE MORTGAGE CORPORATION	7	\$971,300.00	0.34% (\$0.00	NA	\$0.0
TCF MORTGAGE CORPORATION	9	\$1,002,189.00	0.35%	\$0.00	NA	\$0.0
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,179,298.38	0.41%	\$0.00	NA	\$0.0
TEXAS COMMUNITY BANK	6	\$1,008,851.17	0.35%	\$0.00	NA	\$0.0
THE HUNTINGTON MORTGAGE COMPANY	50	\$5,738,647.42	1.99% (\$0.00	NA	\$0.0
TRANS FINANCIAL MORTGAGE COMPANY	5	\$505,762.90	0.18%	\$0.00	NA	\$0.0
TRUSTCORP MORTGAGE COMPANY	15	\$1,646,086.16	0.57% (\$0.00	NA	\$0.0
TRUSTMARK NATIONAL BANK	29	\$2,959,275.65	1.03%	\$0.00	NA	\$0.0
UNITED CAROLINA BANK	2	\$249,600.00	0.09%	\$0.00	NA	\$0.0
UNITED JERSEY BANK	10	\$990,085.19	0.34%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$507,850.00	0.18% (\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$216,233.04	0.07%	\$0.00	NA	\$0.0
VIRGINIA FIRST SAVINGS BANK FSB	50	\$5,437,169.00	1.89%	\$0.00	NA	\$0.0
WASHINGTON TRUST BANK	8	\$890,700.00	0.31%	\$0.00	NA	\$0.0
WASHTENAW MORTGAGE COMPANY	1	\$87,500.00	0.03%	\$0.00	NA	\$0.0
WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,644,383.55	0.92%	\$0.00	NA	\$0.0
WEYERHAEUSER MORTGAGE COMPANY	2	\$253,939.97	0.09% (\$0.00	NA	\$0.0
ZIONS MORTGAGE COMPANY	2	\$222,474.81	0.08%	\$0.00	NA	\$0.0
Unavailable	1,291	\$154,524,088.62	53.55% (\$0.00	NA (\$0.0

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Total		2,482	\$288,414,700.24	100% 0	\$0.00	0	\$0.0
31371FXU1	ACCUBANC MORTGAGE CORPORATION	15	\$1,431,500.27	0.58%	\$0.00	NA 0	\$0.0
	ALPINE BANK OF ILLINOIS	13	\$995,400.00	0.41% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK OF BRADENTON	3	\$280,900.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$177,800.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERUS MORTGAGE	6	\$495,498.51	0.2% 0	\$0.00	NA 0	\$0.0
	AMSOUTH BANK OF ALABAMA	3	\$221,724.68	0.09% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	5	\$802,431.03	0.33% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$211,625.00	0.09% 0	\$0.00	NA 0	\$0.0
	BNY MORTGAGE COMPANY, INC.	12	\$1,677,725.00	0.68% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY	4	\$457,100.00	0.19% 0	\$0.00	NA 0	\$0.0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,974,847.66	1.21% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE SAVINGS BANK FSB	24	\$2,393,246.19	0.98% 0	\$0.00	NA 0	\$0.0
	CITICORP MORTGAGE INC.	18	\$1,862,832.16	0.76% 0	\$0.00	NA 0	\$0.0
	CITIZENS MORTGAGE CORPORATION	40	\$3,991,763.76	1.63% 0	\$0.00	NA 0	\$0.0
	COLLATERAL MORTGAGE LTD.	18	\$2,019,815.15	0.82% 0	\$0.00	NA 0	\$0.0
	COLONIAL MORTGAGE COMPANY	4	\$226,329.64	0.09% 0	\$0.00	NA 0	\$0.0
	COMERICA MORTGAGE CORPORATION	9	\$762,477.78	0.31% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH SAVINGS BANK	3	\$286,392.09	0.12% 0	\$0.00	NA 0	\$0.0
	CONTINENTAL CAPITAL CORPORATION	9	\$1,121,000.00	0.46% 0	\$0.00	NA 0	\$0.0
		4	\$502,450.00	0.2% 0	\$0.00	NA 0	\$0.00

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CROWN MORTGAGE COMPANY				<u> </u>		
CUB FUNDING CORPORATION	8	\$997,558.40	0.41%	0 \$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	8	\$752,736.26	0.31% 0	0 \$0.00	NA 0	\$0.00
DG MORTGAGE SERVICES INC	13	\$1,010,100.00	0.41% 0	0 \$0.00	NA 0	\$0.00
DIME SAVINGS BANK OF NEW YORK	36	\$3,600,691.97	1.47% 0	0 \$0.00	NA 0	\$0.00
DMR FINANCIAL SERVICES INC.	14	\$1,505,959.62	0.61% 0	0 \$0.00	NA 0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$485,625.00	0.2% 0	0 \$0.00	NA 0	\$0.00
EASTERN BANK	5	\$468,381.08	0.19% 0	0 \$0.00	NA 0	0 \$0.00
EQUALITY MORTGAGE CORPORATION	6	\$503,990.70	0.21% 0	0 \$0.00	NA 0	\$0.00
EXCHANGE FINANCIAL CORPORATION	15	\$1,393,050.00	0.57% 0	0 \$0.00	NA 0	\$0.00
FIRST AMERICAN BANK TEXAS, SSB	9	\$506,863.18	0.21%	0 \$0.00	NA 0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	2	\$160,200.00	0.07% 0	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$3,517,315.54	1.43% 0	0 \$0.00	NA 0	\$0.00
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,500,880.69	0.61% 0	0 \$0.00	NA 0	\$0.00
FIRST MUTUAL SAVINGS BANK	1	\$180,250.00	0.07%	0 \$0.00	NA 0	\$0.0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$78,300.00	0.03% 0	0 \$0.00	NA 0	\$0.00
FIRST UNION MORTGAGE CORPORATION	6	\$500,572.76	0.2% 0	0 \$0.00	NA 0	\$0.00
FIRSTBANK OF COLORADO, N.A.	2	\$268,000.00	0.11% 0	0 \$0.00	NA 0	\$0.0
FIRSTRUST MORTGAGE COMPANY	7	\$721,500.00	0.29% 0	0 \$0.00	NA 0	\$0.0
FLORIDA HOMELOAN CORPORATION	7	\$424,003.22	0.17%	0 \$0.00	NA 0	\$0.0

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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$461,350.00	0.19% (0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$331,714.83	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	33	\$3,414,128.51	1.39% (0	\$0.00	NA	0	\$0.00
HINSDALE FEDERAL BANK FOR SAVINGS	5	\$494,817.03	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	6	\$369,850.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	34	\$3,935,364.87	1.6%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	3	\$340,531.00	0.14%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	43	\$4,713,759.72	1.92%	0	\$0.00	NA	0	\$0.00
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$751,217.97	0.31%		\$0.00	NA		\$0.00
LUMBERMENS MORTGAGE CORPORATION	4	\$504,500.00	0.21%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	13	\$946,041.92	0.39%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	22	\$2,201,428.53	0.9%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	42	\$3,664,227.64	1.49% (\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	15	\$1,503,033.37	0.61%	0	\$0.00	NA	0	\$0.0
MELLON MORTGAGE COMPANY, HOUSTON	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	7	\$780,200.00	0.32%	0	\$0.00	NA	0	\$0.0
MERRILL LYNCH CREDIT CORPORATION	11	\$1,004,456.59	0.41%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$228,150.00	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.	3	\$365,365.61	0.15%	_	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL RESOURCE	40	\$4,123,835.59	1.68%	0	\$0.00	NA	0	\$0.0

	CORPORATION						
	NATIONAL CITY MORTGAGE COMPANY	71	\$7,009,632.03	2.86%	\$0.00	NA	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,750.00	0.04%	\$0.00	NA (\$0.0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$147,100.00	0.06%	\$0.00	NA	\$0.0
	NORWEST MORTGAGE, INC.	7	\$1,205,872.26	0.49%	\$0.00	NA	\$0.0
	NVR MORTGAGE FINANCE INC.	16	\$1,568,313.65	0.64%	\$0.00	NA	\$0.0
	OHIO SAVINGS BANK	1	\$129,807.30	0.05%	\$0.00	NA	\$0.0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,196,534.50	0.49% (\$0.00	NA	\$0.0
	PHOENIX MORTGAGE COMPANY	3	\$250,950.00	0.1%	\$0.00	NA	\$0.0
	PIONEER MORTGAGE INC.	3	\$284,182.00	0.12%	\$0.00	NA	\$0.0
	PLYMOUTH SAVINGS BANK	17	\$1,621,441.90	0.66%	\$0.00	NA	\$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$316,150.00	0.13%	\$0.00	NA	\$0.0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$66,602.32	0.03%	\$0.00	NA	\$0.0
	REGIONAL INVESTMENT COMPANY	18	\$1,890,639.49	0.77% (\$0.00	NA	\$0.0
	REGIONS MORTGAGE, INC.	73	\$5,461,772.43	2.23%	\$0.00	NA	\$0.0
	RESIDENTIAL FIRST, INC.	11	\$1,344,600.00	0.55%	\$0.00	NA	\$0.0
	SALEM FIVE MORTGAGE CORPORATION	3	\$470,750.00	0.19% (\$0.00	NA	\$0.0
	ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$923,860.17	0.38%	\$0.00	NA	\$0.0
	STAR BANK NA	30	\$2,396,742.61	0.98%	\$0.00	NA	\$0.0
	STRATFORD MORTGAGE CORPORATION	2	\$224,939.42	0.09%	\$0.00	NA	
	TEMPLE-INLAND MORTGAGE	24	\$2,708,417.19	1.1%	\$0.00	NA	\$0.0
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CORPORATION

	COMMITTON		1					
	TOWNE MORTGAGE COMPANY	39	\$3,772,038.49	1.54% 0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	25	\$1,834,474.48	0.75% 0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	46	\$3,845,347.92	1.57% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	23	\$2,051,537.58	0.84% 0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	8	\$721,600.00	0.29% 0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$271,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$187,200.00	0.08% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$214,600.00	0.09% 0	\$0.00	NA	0	\$0.00
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$232,963.22	0.1% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	20	\$2,176,718.83	0.89% 0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,610,847.34	0.66% 0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$148,000.00	0.06% 0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$781,349.52	0.32% 0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$77,850.00	0.03% 0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	7	\$736,194.90	0.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	1,260	\$125,554,576.84	51.19% 0	\$0.00	NA	0	\$0.00
Total		2,493	\$245,207,166.91	100% 0	\$0.00		0	\$0.00
31371GA34	CTX MORTGAGE COMPANY	14	\$927,607.40	63.48% 0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$251,708.05	17.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$281,968.06	19.29% 0	\$0.00	NA		\$0.00

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Total		23	\$1,461,283.51	100% 0	\$0.00		0	\$0.0
31371GAK6	MEGO MORTGAGE CORPORATION	99	\$2,064,853.27	100% 0	·			\$0.0
Total		99	\$2,064,853.27	100% 0	\$0.00		0	\$0.0
31371GAM2	MEGO MORTGAGE CORPORATION	65	\$1,372,252.38		·			\$0.0
Total		65	\$1,372,252.38	100% 0	\$0.00		0	\$0.0
31371GAN0	MEGO MORTGAGE CORPORATION	52	\$1,096,075.04	100% 0	·		0	\$0.0
Total		52	\$1,096,075.04	100% 0	\$0.00		0	\$0.0
31371GAY6	BANC ONE MORTGAGE CORPORATION	3	\$294,906.58	3.09% 0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$61,699.38	0.65% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	9	\$1,863,775.91	19.5% 0	\$0.00	NA	0	\$0.0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,164,137.84					\$0.0
	CITICORP MORTGAGE INC.	5	\$593,084.30	6.2% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$341,032.62	3.57% 0	\$0.00	NA	0	\$0.0
	FIRST UNION MORTGAGE CORPORATION	8	\$840,667.93	8.8% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	4	\$516,766.70	5.41% 0	\$0.00	NA	0	\$0.0
	ICM MORTGAGE CORPORATION	4	\$430,400.00	4.5% 0	\$0.00	NA	0	\$0.0
	INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.84%	\$0.00	NA	0	\$0.0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$305,862.13	3.2% 0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	1	\$80,000.00	0.84% 0	\$0.00	NA	0	\$0.0
	NORWEST MORTGAGE, INC.	5	\$737,898.35	7.72% 0	\$0.00	NA	0	\$0.0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$597,392.69	6.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,650,815.01	17.25% 0	\$0.00	NA	0	\$0.0

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Total		71	\$9,558,439.44	100%	0	\$0.00		0	\$0.0
31371GBA7	NATIONAL CITY MORTGAGE COMPANY	2	\$111,185.56	10.25%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$473,760.16	43.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$499,676.94	46.07%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,084,622.66	100%	0	\$0.00		0	\$0.00
31374KZF8	Unavailable	19	\$1,220,580.28	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,220,580.28	100%	0	\$0.00		0	\$0.0
31375DAC7	FIRST OF AMERICA LOAN SERVICES, INC.	30	\$1,375,358.31	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,375,358.31	100%	0	\$0.00		0	\$0.00
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31375DAE3	FIRST OF AMERICA LOAN SERVICES, INC.	356	\$31,673,620.73	100%	0	\$0.00	NA	0	\$0.00
Total		356	\$31,673,620.73	100%	0	\$0.00		0	\$0.00
31376EVE7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$624,239.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$624,239.06	100%	0	\$0.00		0	\$0.00
31376EVF4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$950,907.67	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$950,907.67	100%	0	\$0.00		0	\$0.0
31376FUE5	Unavailable	9	\$539,872.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$539,872.39	100%	-	\$0.00		0	\$0.00
31376FUF2	Unavailable	3	\$158,764.83	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$158,764.83	100%	Н	\$0.00		0	\$0.00
31376HJZ7	UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$2,326,239.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,326,239.06	100%	0	\$0.00		0	\$0.0
31376JRW1	AIB MORTGAGE COMPANY INC.	1	\$85,950.50	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$218,075.56	0.31%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST CREDIT UNION	1	\$100,750.00	0.14%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$36,379.06	0.05%	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	2	\$153,481.56	0.22%	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE CORPORATION	3	\$381,500.00	0.54%	\$0.00	NA (\$0.00
ANCHORBANK SSB	3	\$209,774.09	0.3%	\$0.00	NA (\$0.00
ASSOCIATED MORTGAGE INC.	6	\$422,793.51	0.6%		NA (
ATLANTIC SAVINGS BANK FSB	2	\$239,500.00	0.34%	\$0.00	NA	\$0.00
AURORA NATIONAL BANK	2	\$219,386.56	0.31%	\$0.00	NA	\$0.00
BANK OF LENAWEE	4	\$248,476.97	0.35%	\$0.00	NA (\$0.00
BANK OF LENOX	1	\$69,900.00	0.1%	\$0.00	NA (\$0.00
BANK OF MISSISSIPPI	3	\$174,397.43	0.25%	\$0.00	NA (\$0.00
BANK OF SUN PRAIRIE	1	\$87,696.81	0.12%	\$0.00	NA	\$0.00
BANK OF THE SIERRA	2	\$195,410.31	0.28%	\$0.00	NA (\$0.00
BANKILLINOIS	2	\$90,000.00	0.13% (\$0.00	NA (\$0.00
BANKNORTH MORTGAGE COMPANY	1	\$88,875.00	0.13%	\$0.00	NA	\$0.00
BNY MORTGAGE COMPANY, INC.	1	\$193,082.94	0.27%	\$0.00	NA	\$0.00
BRENTON MORTGAGES, INC.	1	\$52,000.00	0.07%	\$0.00	NA (\$0.00
BRIDGEHAMPTON NATIONAL BANK	2	\$348,600.00	0.49%	\$0.00	NA	\$0.00
BRUCHA MORTGAGE BANKERS CORPORATION	6	\$924,234.52	1.31%	\$0.00	NA (\$0.00
CACHE MORTGAGE CORPORATION	1	\$95,200.00	0.13%	\$0.00	NA	\$0.00
CALUMET SECURITIES CORPORATION	2	\$139,910.13	0.2%	\$0.00	NA (\$0.00
CAMBRIDGE SAVINGS BANK	3	\$142,572.67	0.2%	\$0.00	NA	\$0.00
CBS MORTGAGE CORPORATION	1	\$44,572.98	0.06%	\$0.00	NA	\$0.00
CENTENNIAL BANK	1	\$64,000.00	0.09%	\$0.00	NA (\$0.00
	1	\$52,720.00	0.07%	\$0.00	NA	\$0.00
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CENTRAL BANK OF LAKE OF THE OZARKS						
CENTRAL FIDELITY NATIONAL BANK	13	\$974,537.56	1.38% (0 \$0.00) NA	\$0.00
CENTRAL TRUST BANK	1	\$73,556.50	0.1%	0 \$0.00) NA	\$0.00
CENTURY BANK AND TRUST	1	\$223,000.00	0.32%	0 \$0.00) NA	\$0.00
CERTIFIED MORTGAGE BANKERS INC.	3	\$207,868.29	0.29%	0 \$0.00) NA(\$0.00
CHARTER BANK	1	\$22,800.00	0.03%	0 \$0.00	NA (\$0.00
CHITTENDEN TRUST COMPANY	5	\$499,495.25	0.71%	0 \$0.00) NA	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$288,500.00	0.41%	0 \$0.00) NA	\$0.00
CITIZENS BANKING COMPANY	9	\$672,852.20				·
CITYSCAPE CORP	4	\$486,403.38	0.69%	0 \$0.00	NA (\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$40,000.00	0.06%	0 \$0.00) NA(\$0.00
CLINTON SAVINGS BANK	1	\$60,000.00	0.08%	0 \$0.00) NA	\$0.00
COASTAL SAVINGS BANK	3	\$196,806.38	0.28%	0 \$0.00) NA	\$0.00
COLE TAYLOR BANK	1	\$55,250.00	0.08%	0 \$0.00	NA (\$0.00
COLONIAL BANK, DES PERES	2	\$96,770.49	0.14%	0 \$0.00) NA	\$0.00
COMMUNITY CENTRAL BANK	2	\$190,284.94	0.27%	0 \$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$82,000.00	0.12%	0 \$0.00) NA	\$0.0
CONNECTICUT RIVER BANK	1	\$90,000.00	0.13% (0 \$0.00) NA	\$0.0
COUNTY SAVINGS BANK	3	\$183,520.00	0.26%	0 \$0.00) NA	\$0.0
CREDIT UNION MORTGAGE CO.	1	\$105,000.00	0.15%	0 \$0.00) NA	\$0.0
CRUSADER SAVINGS BANK PASA	6	\$468,722.35	0.66%			
CUMANET INC	1	\$49,969.71	0.07%	0 \$0.00	NA (\$0.0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$65,760.13	0.09%	0 \$0.00) NA(\$0.0
EQUALITY MORTGAGE	1	\$45,350.00	0.06%	0 \$0.00) NA(\$0.0

CORPORATION						
EQUITY MORTGAGE CORPORATION	4	\$545,854.25	0.77%	\$0.00	NA (\$0.0
EXCHANGE BANK	3	\$180,805.50	0.26%	\$0.00	NA (\$0.0
EXCHANGE FINANCIAL CORPORATION	12	\$1,078,235.51	1.53% (\$0.00	NA (\$0.0
F&M BANK - NORTHEAST	2	\$61,955.00	0.09%	\$0.00	NA	\$0.0
FAMILY SAVINGS BANK FSB	1	\$164,250.44	0.23%	\$0.00	NA (\$0.0
FARMERS AND MERCHANTS BANK	1	\$96,000.00	0.14%	\$0.00	NA	\$0.0
FARMERS STATE BANK OF WEST SALEM	1	\$189,884.88	0.27% (\$0.00	NA (\$0.0
FIDELITY BOND AND MORTGAGE COMPANY	1	\$75,405.63	0.11%(\$0.00	NA (\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,791.75	0.12%	\$0.00	NA	\$0.0
FIFTH THIRD BANK	19	\$1,197,325.22	1.69% (\$0.00	NA (\$0.0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$93,600.00	0.13% (
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$49,971.23	0.07%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,914.94	0.2%	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$151,971.66	0.22%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK FSB	2	\$150,447.88	0.21%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$86,500.00	0.12% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$178,100.00	0.25% (\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%	\$0.00	NA	\$0.0
FIRST FEDERAL	1	\$47,471.66	0.07%	\$0.00	NA	\$0.0

SAVINGS BANK LACROSSE-MADISON						
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$150,960.00	0.21% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$63,000.00	0.09% 0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK FSB	1	\$42,240.00	0.06% 0	\$0.00	NA	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$136,717.13	0.19% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$362,447.30	0.51% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$146,311.25	0.21% 0	\$0.00	NA (\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,950.00	0.11% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DECATUR	6	\$403,766.93	0.57% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$85,400.00	0.12% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF JOLIET	3	\$303,065.80	0.43% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	4	\$247,962.80	0.35% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PARIS	4	\$502,927.44	0.71% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$135,556.50	0.19% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$38,250.00	0.05% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$57,000.00	0.08% 0	\$0.00	NA (\$0.00
FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	\$205,895.74	0.29% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$48,500.00	0.07% 0	\$0.00	NA	\$0.00
FIRST REPUBLIC	1	\$219,868.06	0.31% 0	\$0.00	NA	\$0.00
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SAVINGS BANK	1	ı l	l			
FIRST SAVINGS BANK	1	\$59,994.56	0.08%	0 \$0.00	NA (\$0.00
FIRST STATE BANK	1	\$65,700.00			NA (1
FIRST STATE BANK OF PEKIN	8	\$478,171.32	0.68%	0 \$0.00	NA	\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$75,000.00	0.11%	0 \$0.00	NA	\$0.00
FLICK MORTGAGE INVESTORS INC.	1	\$52,000.00	0.07%	0 \$0.00	NA	\$0.00
FMB-FIRST MICHIGAN BANK	36	\$2,752,544.62	3.9%	0 \$0.00	NA	\$0.00
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,425.75	0.17%	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$57,715.90	0.08%	0 \$0.00	NA	\$0.00
FULTON BANK	4	\$166,157.46	0.24%	0 \$0.00	NA (\$0.00
GATEWAY MORTGAGE CORPORATION	7	\$628,840.31	0.89%	\$0.00	NA	\$0.00
GENERAL MORTGAGE CORPORATION	1	\$31,481.41	0.04%	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORPORATION	2	\$199,391.12	0.28%	0 \$0.00	NA	\$0.00
GOOD FAITH MORTGAGE CORP.	1	\$180,500.00	0.26%	0 \$0.00	NA	\$0.00
GREAT NORTHERN MORTGAGE COMPANY	1	\$60,490.00	0.09%	\$0.00	NA	\$0.00
GREAT WESTERN BANK FSB	21	\$2,629,885.68	3.72%	0 \$0.00	NA	\$0.00
GUARANTY BANK SSB	1	\$35,379.62	0.05%	0 \$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$134,256.88	0.19%	0 \$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$68,400.00	0.1%	0 \$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	2	\$177,621.38	0.25%	0 \$0.00	NA	\$0.00
HARTFORD FUNDING LTD.	2	\$255,650.00	0.36%	0 \$0.00	NA	\$0.00
HAYHURST AND ASSOCIATES INC.	1	\$182,250.00	0.26%	0 \$0.00	NA	\$0.0
HEADLANDS MORTGAGE COMPANY	2	\$368,526.56	0.52%	\$0.00	NA	\$0.00

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HIBERNIA NATIONAL BANK	1	\$74,955.69	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	11	\$803,103.49	1.14%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$245,961.31	0.35%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA FSB	2	\$122,755.08	0.17%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$58,164.74	0.08%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS ASSISTANCE CORPORATION	1	\$82,650.00	0.12%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$251,152.75	0.36%	0	\$0.00	NA	0	\$0.00
IBERIA SAVINGS BANK	1	\$67,900.00	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	16	\$1,208,862.69	1.71%	0	\$0.00	NA	0	\$0.00
INDUSTRY MORTGAGE COMPANY, L. P.	1	\$38,250.00	0.05%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
INTERWEST MORTGAGE	3	\$197,214.41	0.28%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$181,600.00	0.26%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$115,800.00	0.16%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$97,942.13	0.14%	0	\$0.00	NA	0	\$0.00
JAYS MORTGAGE AND FINANCE COMPANY	1	\$110,072.69	0.16%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK	1	\$86,948.63	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$214,600.00	0.3%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$418,360.63	0.59%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$65,562.25	0.09%	0	\$0.00	NA	0	\$0.00
	7	\$592,577.24	0.84%	0	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION						
LEGACY MORTGAGE	1	\$55,000.00	0.08%	0 \$0.00	NA 0	\$0.00
LIBERTY MORTGAGE COMPANY INC.	1	\$175,893.38	0.25%			
LOGAN COUNTY BANK	1	\$30,600.00	0.04%	0 \$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$126,000.00	0.18%	0 \$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	2	\$160,200.00	0.23%		NA 0	\$0.00
MAGNA BANK, N.A.	1	\$73,956.31	0.1%	0 \$0.00	NA 0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$71,109.00	0.1%	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$161,900.00	0.23%	\$0.00	NA 0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	1	\$65,250.00	0.09%	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$190,000.00	0.27%	0 \$0.00	NA 0	\$0.00
MCA MORTGAGE CORPORATION	1	\$92,443.94	0.13%	0 \$0.00	NA 0	\$0.00
MCHENRY SAVINGS BANK	3	\$284,300.00	0.4%	0 \$0.00	NA 0	\$0.00
MEDWAY COOPERATIVE BANK	2	\$139,375.00	0.2%	0 \$0.00	NA 0	\$0.00
MERCANTILE BANK, FSB	1	\$35,500.00	0.05%	0 \$0.00	NA 0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$42,724.76	0.06%	\$0.00	NA 0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	1	\$183,294.44	0.26%	\$0.00	NA 0	\$0.00
METROBANK	2	\$168,600.00	0.24%	0 \$0.00	NA 0	\$0.00
METROPOLITAN MORTGAGE COMPANY	1	\$42,500.00	0.06%			
MID VALLEY BANK	1	\$85,500.00	0.12%	0 \$0.00	NA 0	\$0.00
MID-ISLAND EQUITIES CORPORATION	3	\$292,113.81	0.41%		NA 0	\$0.00
MIDAM, INC.	16	\$806,812.25	1.14%	0 \$0.00	NA 0	\$0.0
MIDWEST MORTGAGE INC.	1	\$53,968.93	0.08%			

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MINOTOLA NATIONAL BANK	7	\$557,542.99	0.79%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER INC.	7	\$593,909.13	0.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC.	1	\$64,462.89	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$118,681.63	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGELINQ CORPORATION	1	\$54,750.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$222,365.19	0.31%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	5	\$576,184.75	0.82%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK FSB	1	\$87,823.06	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	2	\$84,776.71	0.12%	0	\$0.00	NA	0	\$0.00
NEW IBERIA BANK	1	\$33,250.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$315,455.00	0.45%	0	\$0.00	NA	0	\$0.00
NORTHERN TRADE MORTGAGE	3	\$252,217.67	0.36%	0	\$0.00	NA	0	\$0.00
OCEAN WEST ENTERPRISES INC.	2	\$129,964.47	0.18%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$127,773.88	0.18%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK IN EVANSVILLE	1	\$34,979.67	0.05%	0	\$0.00	NA	0	\$0.00
OLYMPIC HOME MORTGAGE CORPORATION	1	\$190,290.44	0.27%	0	\$0.00	NA	0	\$0.00
PARADISE MORTGAGE SERVICE CORPORATION	3	\$447,123.44	0.63%	0	\$0.00	NA	0	\$0.00
PARMANN MORTGAGE ASSOCIATES, L.P.	6	\$533,458.31	0.76%	0	\$0.00	NA	0	\$0.00
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2	\$320,268.00	0.45% (\$0.00	NTA (
		0.7370	\$0.00	NA (\$0.0
7	\$589,540.58	0.83% (\$0.00	NA(\$0.0
1	\$42,275.67	0.06%	\$0.00	NA (\$0.0
1	\$65,000.00	0.09% (\$0.00	NA (\$0.0
1	\$159,508.13	0.23%	\$0.00	NA	\$0.0
3	\$228,984.06	0.32%	\$0.00	NA	\$0.0
1	\$111,625.00	0.16%	\$0.00	NA	\$0.0
2	\$161,178.10	0.23%	\$0.00	NA (\$0.0
4	\$239,345.87	0.34%	\$0.00	NA	\$0.0
1	\$111,289.69	0.16%	\$0.00	NA	\$0.0
1	\$68,650.00	0.1%	\$0.00	NA	\$0.0
1	\$74,956.81	0.11%	\$0.00	NA	\$0.0
1	\$67,500.00	0.1% (\$0.00	NA	\$0.00
5	\$276,970.79	0.39%	\$0.00	NA	\$0.0
1	\$46,800.00	0.07%	\$0.00	NA (\$0.0
1	\$79,800.00	0.11%	\$0.00	NA (\$0.0
8	\$871,238.69	1.23%	\$0.00	NA (\$0.0
1	\$110,000.00	0.16%	\$0.00	NA	\$0.00
1	\$125,527.69	0.18%	\$0.00	NA (\$0.0
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	1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$42,275.67 1 \$65,000.00 1 \$159,508.13 3 \$228,984.06 1 \$111,625.00 2 \$161,178.10 4 \$239,345.87 1 \$111,289.69 1 \$68,650.00 1 \$74,956.81 1 \$67,500.00 5 \$276,970.79 1 \$46,800.00 1 \$79,800.00 8 \$871,238.69 1 \$110,000.00	1 \$42,275.67 0.06% (1 \$65,000.00 0.09% (1 \$159,508.13 0.23% (3 \$228,984.06 0.32% (1 \$111,625.00 0.16% (2 \$161,178.10 0.23% (4 \$239,345.87 0.34% (1 \$111,289.69 0.16% (1 \$68,650.00 0.1% (1 \$74,956.81 0.11% (5 \$276,970.79 0.39% (1 \$46,800.00 0.07% (1 \$79,800.00 0.11% (8 \$871,238.69 1.23% (1 \$110,000.00 0.16% (1 \$42,275.67 0.06% 0 \$0.00 1 \$65,000.00 0.09% 0 \$0.00 1 \$159,508.13 0.23% 0 \$0.00 3 \$228,984.06 0.32% 0 \$0.00 1 \$111,625.00 0.16% 0 \$0.00 2 \$161,178.10 0.23% 0 \$0.00 4 \$239,345.87 0.34% 0 \$0.00 1 \$68,650.00 0.16% 0 \$0.00 1 \$64,850.00 0.1% 0 \$0.00 1 \$67,500.00 0.1% 0 \$0.00 5 \$276,970.79 0.39% 0 \$0.00 1 \$46,800.00 0.07% 0 \$0.00 8 \$871,238.69 1.23% 0 \$0.00 1 \$110,000.00 0.16% 0 \$0.00	1 \$42,275.67 0.06% 0 \$0.00 NA (1 \$65,000.00 0.09% 0 \$0.00 NA (1 \$159,508.13 0.23% 0 \$0.00 NA (3 \$228,984.06 0.32% 0 \$0.00 NA (1 \$111,625.00 0.16% 0 \$0.00 NA (2 \$161,178.10 0.23% 0 \$0.00 NA (4 \$239,345.87 0.34% 0 \$0.00 NA (1 \$111,289.69 0.16% 0 \$0.00 NA (1 \$74,956.81 0.11% 0 \$0.00 NA (1 \$67,500.00 0.1% 0 \$0.00 NA (1 \$74,956.81 0.11% 0 \$0.00 NA (1 \$74,956.81 0.11% 0 \$0.00 NA (1 \$79,800.00 0.07% 0 \$0.00 NA (1 \$79,800.00 0.11% 0 \$0.00 NA (1 \$79,800.00 0.11% 0 \$0.00 NA (1 \$79,800.00 0.11% 0 \$0.00 NA (1 \$110,000.00 0.16% 0 \$0.00 NA (1 \$110,000.

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SCHMIDT MORTGAGE COMPANY	1	\$103,200.00	0.15%	0 \$0.00	NA	0 \$0.00
SEATTLE MORTGAGE COMPANY	3	\$645,546.19	0.91%	0 \$0.00	NA	0 \$0.00
SHELTER MORTGAGE COMPANY	1	\$168,000.00	0.24%	0 \$0.00	NA	0 \$0.00
SIX RIVERS NATIONAL BANK	1	\$110,700.00	0.16%	0 \$0.00	NA	0 \$0.00
SMITH TRUST AND SAVINGS BANK	6	\$274,336.88	0.39%	0 \$0.00	NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$34,978.80	0.05%	0 \$0.00	NA	0 \$0.00
ST. FRANCIS BANK FSB	3	\$185,831.17	0.26%	0 \$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$53,317.68	0.08%	0 \$0.00	NA	0 \$0.00
STATE BANK OF CALEDONIA	3	\$240,635.75	0.34%	0 \$0.00	NA	0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$109,933.31	0.16%	0 \$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$190,935.63	0.27%	\$0.00	NA	0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$48,000.00	0.07%	\$0.00	NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$83,350.89	0.12%	\$0.00	NA	0 \$0.00
SWAIN MORTGAGE COMPANY	4	\$299,224.61	0.42%	0 \$0.00	NA	0 \$0.00
SYNOVUS MORTGAGE CORPORATION	4	\$305,243.65	0.43%	0 \$0.00	NA	0 \$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$87,693.25	0.12%	\$0.00	NA	0 \$0.00
TEXAS AMERICAN MORTGAGE	5	\$560,551.25	0.79%	0 \$0.00	NA	0 \$0.00
THE BANK OF ILLINOIS IN NORMAL	3	\$192,100.00	0.27%	0 \$0.00	NA	0 \$0.00
THE HERGET NATIONAL BANK OF	4	\$171,500.00	0.24%	0 \$0.00	NA	0 \$0.00

	PEKIN						
	THE LEADER MORTGAGE COMPANY	1	\$63,494.13	0.09% 0	\$0.00	NA 0	\$0.0
	THE PARK BANK	3	\$319,537.69	0.45% 0	\$0.00	NA 0	\$0.0
	THE PFEFFERKORN COMPANY INC.	2	\$122,091.10				
	THE TRADERS NATIONAL BANK	2	\$137,606.81	0.19% 0	\$0.00	NA 0	\$0.0
	TINTON FALLS STATE BANK	1	\$24,985.61	0.04% 0	\$0.00	NA 0	\$0.0
	TRAVERSE MORTGAGE CORPORATION	2	\$141,800.00	0.2% 0	\$0.00	NA 0	\$0.0
	TURNER YOUNG INVESTMENT COMPANY	1	\$55,600.00		·	NA 0	
	UNIONBANK	3	\$184,216.79	0.26% 0	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST	7	\$705,858.00	1% 0	\$0.00	NA 0	\$0.0
	UNITED COOPERATIVE BANK	1	\$92,600.00	0.13% 0	\$0.00	NA 0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$161,500.00	0.23% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$120,860.25	0.17% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL BANK FSB	5	\$483,960.03	0.69% 0	\$0.00	NA 0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$218,500.00	0.31% 0	\$0.00	NA 0	\$0.0
	WEOKIE CREDIT UNION	2	\$113,836.00	0.16% 0	\$0.00	NA 0	\$0.0
	WESTAMERICA MORTGAGE COMPANY	5	\$710,429.07	1.01% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$238,059.29	0.34% 0	\$0.00	NA 0	\$0.0
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$241,497.25	0.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	204	\$18,490,827.20	26.17% 0	\$0.00	NA 0	
		812	\$70,643,555.49	100% 0	\$0.00		
RY7		3	\$505,000.00	1% 0	\$0.00	NA 0	\$0.0

Total

	CUS FEDERAL NGS BANK							
ABBI BUIL	EVILLE DING AND LOAN OCIATION	2	\$177,442.38	0.35% 0	\$0.00	NA	0	\$0.00
	ONDACK TRUST PANY THE	1	\$69,918.31	0.14% 0	\$0.00	NA	0	\$0.00
FINA	ANCED NCIAL VICES, INC	1	\$76,500.00	0.15% 0	\$0.00	NA	0	\$0.00
	RST FARM DIT BANK	2	\$183,376.69	0.36% 0	\$0.00	NA	0	\$0.00
	SKA USA ERAL CREDIT DN	2	\$239,116.56	0.47% 0	\$0.00	NA	0	\$0.00
ALLI	ANCE BANCORP	2	\$177,538.25	0.35% 0	\$0.00	NA	0	\$0.00
ALLI	ANCE BANK	1	\$41,924.59	0.08% 0	\$0.00	NA	0	\$0.00
	ED BANKCOAL NATIONAL	2	\$185,798.94	0.37% 0	\$0.00	NA	0	\$0.00
ALPI ILLIN	NE BANK OF VOIS	2	\$146,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	RA MORTGAGE PORATION	1	\$98,000.00	0.19%	\$0.00	NA	0	\$0.00
BAN ⁷ MOR	RICAN FRUST TGAGE VICES CORP.	1	\$49,170.19	0.1% 0	\$0.00	NA	0	\$0.00
	RICAN ONAL BANK, RELL	5	\$532,864.87	1.06% 0	\$0.00	NA	0	\$0.00
ANCI	HORBANK SSB	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	OCIATED TGAGE INC.	6	\$426,682.35	0.85%	\$0.00	NA	0	\$0.00
	OS, HORNE & TE INVESTMENT P.	2	\$189,401.50	0.38% 0	\$0.00	NA	0	\$0.00
AURO BANI	ORA NATIONAL K	3	\$399,266.25	0.79% 0	\$0.00	NA	0	\$0.00
BANI	K OF LENAWEE	4	\$283,600.00	0.56% 0	\$0.00	NA	0	\$0.00
BANI	K OF LENOX	1	\$61,600.00	0.12% 0	\$0.00	NA	0	\$0.00
BANI	K OF MISSISSIPPI	6	\$614,617.82	1.22% 0	\$0.00	NA	0	\$0.00
BANI SPRII	K OF NGFIELD	5	\$558,920.13	1.11% 0	\$0.00	NA	0	\$0.00
	K OF THE CADES	4	\$373,700.00	0.74% 0	\$0.00	NA	0	\$0.00
BANI	K-FUND STAFF ERAL CREDIT	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$0.00

BANKILLINOIS	1	\$86,900.00	0.17%	\$0.00	NA (\$0.00
BANKNORTH						
MORTGAGE	3	\$173,960.63	0.34%	\$0.00	NA (\$0.00
COMPANY						
BLUE BALL	2	¢224.005.00	0.4707.0	\$0.00	NTA C	Φ0.00
NATIONAL BANK	2	\$234,805.00	0.47%	\$0.00	NA (\$0.00
BNY MORTGAGE		ф1.41.0.42. 2 5	0.200	Φ0.00	27.4	Φ0.04
COMPANY, INC.	1	\$141,943.25	0.28%	\$0.00	NA (\$0.00
BOEING EMPLOYEES		\$40,000,00	0.00~	40.00		
CREDIT UNION	1	\$40,000.00	0.08%	\$0.00	NA	\$0.00
BRUCHA MORTGAGE						
BANKERS	4	\$739,000.00	1.46%	\$0.00	NA (\$0.00
CORPORATION						·
BRYN MAWR TRUST		44.60.000.00	0.00~	40.00	77.4	
COMPANY THE	1	\$160,000.00	0.32%	\$0.00	NA (\$0.00
CAMBRIDGE		A Q + 222	0.40.41			
SAVINGS BANK	1	\$94,000.00	0.19%	\$0.00	NA (\$0.00
CARROLLTON BANK	1	\$47,271.34	0.09%	\$0.00	NA (\$0.00
CENTRAL BANK OF		Ψ17,271.51	0.0576	φοισσ	1111	φοιοί
LAKE OF THE	2	\$297,528.19	0.59%	\$0.00	NA (\$0.00
OZARKS	2	Ψ271,320.17	0.3770	ψ0.00	11/1	ψο.ος
CENTRAL FIDELITY						
NATIONAL BANK	9	\$640,320.39	1.27%	\$0.00	NA (\$0.00
CENTRAL PACIFIC						
BANK	1	\$99,708.06	0.2%	\$0.00	NA (\$0.00
CENTRAL STATE						
BANK	1	\$44,273.85	0.09%	\$0.00	NA (\$0.00
CENTRAL TRUST						
BANK	3	\$367,582.85	0.73%	\$0.00	NA (\$0.00
CERTIFIED						
MORTGAGE	1	\$118,750.00	0.24%	\$0.00	NA (\$0.00
BANKERS INC.	1	Ψ110,750.00	0.24700	ψ0.00	IVA	φυ.υι
CHITTENDEN TRUST						
COMPANY	9	\$585,992.19	1.16%	\$0.00	NA (\$0.00
CITRUS BANK NA	1	\$48,570.56	0.1%	\$0.00	NA	\$0.00
	3	·				
CITYSCAPE CORP	3	\$301,191.62	0.6%	\$0.00	NA	\$0.00
CITYWIDE	1	¢20,000,00	0.000	¢0.00	NT A	¢0.00
MORTGAGE	1	\$39,900.00	0.08%	\$0.00	NA	\$0.00
COMPANY						
COLONIAL BANK,	5	\$490,624.16	0.97%	\$0.00	NA	\$0.00
DES PERES						
COMMUNITY HOME	4	¢140 110 10	0.000	φο οο	NT A	Φ0.00
MORTGAGE	1	\$142,118.13	0.28%	\$0.00	NA (\$0.00
CORPORATION						
COMMUNITY	1	\$50,440.00	0.1%	\$0.00	NA	\$0.00
SAVINGS BANK		. ,				
CONSUMER HOME	1	\$177,547.75	0.35%	\$0.00	NAC	\$0.00
MORTGAGE, INC.		, , , , , ,				

CREDIT UNION MORTGAGE CO.	3	\$243,400.00	0.48%	0 \$0.00	NA	\$0.00
CUMANET INC	3	\$229,150.00	0.45%	0 \$0.00	NA (\$0.00
CURTIS MORTGAGE COMPANY INC.	2	\$99,500.00	0.2%	0 \$0.00	NA	
DURANT BANK AND TRUST COMPANY	1	\$74,629.75	0.15%	0 \$0.00	NA	\$0.00
EASTMAN CREDIT UNION	1	\$95,941.81	0.19%	0 \$0.00	NA	\$0.00
EQUITY MORTGAGE CORPORATION	1	\$119,600.00	0.24%	0 \$0.00	NA	\$0.00
EVERETT SAVINGS BANK	1	\$62,961.83	0.12%	0 \$0.00	NA (\$0.00
EXCHANGE BANK	2	\$149,950.00	0.3%	0 \$0.00	NA (\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$49,420.04	0.1%	0 \$0.00	NA (\$0.00
F&M BANK - NORTHEAST	5	\$361,931.16	0.72%	0 \$0.00	NA	\$0.00
FEATHER RIVER STATE BANK	2	\$113,410.28	0.22%	0 \$0.00	NA	\$0.00
FIFTH THIRD BANK	17	\$1,007,105.21	2%	0 \$0.00	NA (\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$199,550.00	0.4%	0 \$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$40,000.00	0.08%	0 \$0.00	NA (\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$203,513.66	0.4%	0 \$0.00	NA (\$0.00
FIRST FEDERAL BANK	3	\$284,600.00	0.56%	0 \$0.00	NA	\$0.00
FIRST FEDERAL BANK FSB	2	\$329,900.00	0.65%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$26,600.00	0.05%	0 \$0.00	NA (\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$74,254.38	0.15%	0 \$0.00	NA (\$0.00
FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	7	\$515,850.60	1.02%	0 \$0.00	NA	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$117,432.38	0.23%	0 \$0.00	NA	\$0.00
	1	\$75,000.00	0.15%	0 \$0.00	NA	\$0.00
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FIRST INDEPENDENT BANK						
FIRST MERIT MORTGAGE CORPORATION	8	\$667,500.00	1.32% (\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$202,513.54	0.4%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$41,476.12	0.08%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$39,127.48	0.08%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PARIS	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$106,000.00	0.21%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	\$472,000.00	0.94% (\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$478,166.33	0.95%	\$0.00	NA	\$0.00
FIRST SAVINGS BANK	1	\$103,920.00	0.21% (\$0.00	NA (\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$111,799.56	0.22%			
FIRST STATE BANK	1	\$52,100.00	0.1% (\$0.00	NA (\$0.00
FIRST STATE BANK OF PEKIN	2	\$34,271.34	0.07%	\$0.00		
FMB-FIRST MICHIGAN BANK	6	\$489,181.71	0.97%	\$0.00	NA	\$0.00
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$26,109.17	0.05%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$297,650.00	0.59% (\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORPORATION	3	\$345,235.75	0.68%	\$0.00	NA	\$0.00
GRANITE BANK	3	\$208,743.75	0.41%	\$0.00	NA (\$0.00
GREAT WESTERN BANK FSB	18	\$2,152,018.74	4.26%	\$0.00	NA	\$0.00
GUARANTY BANK SSB	1	\$121,530.00	0.24%	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD.	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00
	2	\$120,610.69	0.24%	\$0.00	NA	\$0.00

13	\$1,041,895.30	2.06%	0	\$0.00	NA	0	\$0.00
1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$168,298.94	0.33%	0	\$0.00	NA	0	\$0.00
3	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00
12	\$1,019,177.96						
1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$76,253.75	0.15%	0	\$0.00	NA	0	\$0.00
1	\$109,850.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0.00
4	\$380,750.00	0.75%	0	\$0.00	NA	0	\$0.0
1	\$39,376.12	0.08%	0	\$0.00	NA	0	\$0.0
2	\$242,400.00	0.48%	0	\$0.00	NA	0	\$0.0
1	\$52,120.00	0.1%	0	\$0.00	NA	0	\$0.0
6	\$530,559.50	1.05%	0	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$63,710.37	0.13%	0	\$0.00	NA	0	\$0.0
2	\$368,250.00		Ш		NA	0	\$0.0
1	\$42,750.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$19,941.61						
	1 2 3 12 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1	1 \$128,000.00 1 \$40,000.00 2 \$168,298.94 3 \$192,800.00 12 \$1,019,177.96 1 \$79,000.00 1 \$76,253.75 1 \$109,850.00 1 \$43,000.00 1 \$43,000.00 1 \$39,376.12 2 \$242,400.00 1 \$52,120.00 6 \$530,559.50 1 \$60,000.00 1 \$63,710.37 2 \$368,250.00 1 \$42,750.00	1 \$128,000.00 0.25% 1 \$40,000.00 0.08% 2 \$168,298.94 0.33% 3 \$192,800.00 0.38% 12 \$1,019,177.96 2.02% 1 \$76,253.75 0.15% 1 \$109,850.00 0.22% 1 \$43,000.00 0.09% 1 \$84,800.00 0.17% 4 \$380,750.00 0.75% 1 \$39,376.12 0.08% 2 \$242,400.00 0.48% 1 \$52,120.00 0.1% 6 \$530,559.50 1.05% 1 \$63,710.37 0.13% 2 \$368,250.00 0.73% 1 \$42,750.00 0.08%	1 \$128,000.00 0.25% 0 1 \$40,000.00 0.08% 0 2 \$168,298.94 0.33% 0 3 \$192,800.00 0.38% 0 12 \$1,019,177.96 2.02% 0 1 \$79,000.00 0.16% 0 1 \$76,253.75 0.15% 0 1 \$109,850.00 0.22% 0 1 \$43,000.00 0.09% 0 1 \$43,000.00 0.17% 0 4 \$380,750.00 0.75% 0 1 \$39,376.12 0.08% 0 2 \$242,400.00 0.48% 0 1 \$52,120.00 0.1% 0 6 \$530,559.50 1.05% 0 1 \$60,000.00 0.12% 0 1 \$63,710.37 0.13% 0 2 \$368,250.00 0.73% 0 1 \$42,750.00 0.08% 0	1 \$128,000.00 0.25% 0 \$0.00 1 \$40,000.00 0.08% 0 \$0.00 2 \$168,298.94 0.33% 0 \$0.00 3 \$192,800.00 0.38% 0 \$0.00 12 \$1,019,177.96 2.02% 0 \$0.00 1 \$79,000.00 0.16% 0 \$0.00 1 \$76,253.75 0.15% 0 \$0.00 1 \$109,850.00 0.22% 0 \$0.00 1 \$43,000.00 0.09% 0 \$0.00 1 \$84,800.00 0.17% 0 \$0.00 4 \$380,750.00 0.75% 0 \$0.00 1 \$39,376.12 0.08% 0 \$0.00 2 \$242,400.00 0.48% 0 \$0.00 1 \$52,120.00 0.1% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$63,710.37 0.13% 0 \$0.00 2 \$368,250.00 0.73% 0 \$0.00 1 \$42,750.00 0.08% 0 \$0.00	1 \$128,000.00 0.25% 0 \$0.00 NA 1 \$40,000.00 0.08% 0 \$0.00 NA 2 \$168,298.94 0.33% 0 \$0.00 NA 3 \$192,800.00 0.38% 0 \$0.00 NA 12 \$1,019,177.96 2.02% 0 \$0.00 NA 1 \$79,000.00 0.16% 0 \$0.00 NA 1 \$76,253.75 0.15% 0 \$0.00 NA 1 \$109,850.00 0.22% 0 \$0.00 NA 1 \$43,000.00 0.09% 0 \$0.00 NA 1 \$43,000.00 0.17% 0 \$0.00 NA 1 \$39,376.12 0.08% 0 \$0.00 NA 2 \$242,400.00 0.48% 0 \$0.00 NA 1 \$52,120.00 0.1% 0 \$0.00 NA 1 \$52,120.00 0.1% 0 \$0.00 NA 1 \$60,000.00 0.12% 0 \$0.00 NA 2 \$368,250.00 0.73% 0 \$0.00 NA 2 \$368,250.00 0.73% 0 \$0.00 NA	1 \$128,000.00 0.25% 0 \$0.00 NA 0 1 \$40,000.00 0.08% 0 \$0.00 NA 0 2 \$168,298.94 0.33% 0 \$0.00 NA 0 3 \$192,800.00 0.38% 0 \$0.00 NA 0 12 \$1,019,177.96 2.02% 0 \$0.00 NA 0 1 \$79,000.00 0.16% 0 \$0.00 NA 0 1 \$76,253.75 0.15% 0 \$0.00 NA 0 1 \$109,850.00 0.22% 0 \$0.00 NA 0 1 \$43,000.00 0.09% 0 \$0.00 NA 0 1 \$43,000.00 0.17% 0 \$0.00 NA 0 1 \$39,376.12 0.08% 0 \$0.00 NA 0 2 \$242,400.00 0.48% 0 \$0.00 NA 0 1 \$52,120.00 0.1% 0 \$0.00 NA 0 1 \$52,120.00 0.1% 0 \$0.00 NA 0 1 \$60,000.00 0.12% 0 \$0.00 NA 0 1 \$63,710.37 0.13% 0 \$0.00 NA 0 2 \$368,250.00 0.73% 0 \$0.00 NA 0 2 \$368,250.00 0.73% 0 \$0.00 NA 0 2 \$368,250.00 0.73% 0 \$0.00 NA 0

MARINE BANK MORTGAGE SERVICES	2	\$157,658.31	0.31%	\$0.00	NA	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$60,000.00	0.12%	\$0.00	NA (\$0.00
MCHENRY STATE BANK	1	\$69,000.00	0.14%	0 \$0.00	NA (\$0.00
MERCANTILE BANK, FSB	1	\$67,500.00	0.13%	\$0.00	NA	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$84,002.98	0.17%	0 \$0.00	NA (\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$59,850.00	0.12%	0 \$0.00	NA	\$0.00
MERCHANTS AND FARMERS BANK	1	\$70,000.00	0.14%	0 \$0.00	NA	\$0.00
METROPOLITAN MORTGAGE COMPANY	1	\$48,721.21	0.1%	\$0.00	NA (\$0.00
METROWEST BANK	2	\$218,500.00	0.43%	0 \$0.00	NA (\$0.00
MFC FIRST NATIONAL BANK	2	\$116,055.76	0.23%	0 \$0.00	NA	\$0.00
MICAL MORTGAGE INC.	1	\$36,000.00	0.07%	0 \$0.00	NA	\$0.00
MID-ISLAND EQUITIES CORPORATION	1	\$191,250.00	0.38%	\$0.00	NA	\$0.00
MID-WISCONSIN BANK	2	\$150,774.45	0.3%	0 \$0.00	NA	\$0.00
MIDAM, INC.	3	\$99,854.84	0.2%	0 \$0.00	NA (\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0 \$0.00	NA	\$0.00
MLSG, INC.	1	\$116,000.00	0.23%	0 \$0.00	NA (\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	1	\$156,000.00				
MORTGAGE CENTER INC.	1	\$135,921.75	0.27%	0 \$0.00	NA	\$0.00
MORTGAGE NOW INC.	5	\$424,959.50	0.84%	0 \$0.00	NA	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	4	\$580,800.00	1.15%	0 \$0.00	NA	\$0.00
MUTUAL SAVINGS BANK FSB	2	\$175,912.00	0.35%	0 \$0.00	NA	\$0.00
NATIONAL TITLE INSURANCE COMPANY	1	\$67,500.00	0.13%	\$0.00	NA	\$0.00

NEW MILFORD BANK AND TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$82,950.94	0.16%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK FSB	3	\$248,599.25	0.49%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$214,775.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHERN TRADE MORTGAGE	5	\$573,262.63	1.14%	0	\$0.00	NA	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$26,784.18	0.05%	0	\$0.00	NA	0	\$0.00
NOVUS FINANCIAL CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OZARK MOUNTAIN BANK	1	\$69,958.63	0.14%	0	\$0.00	NA	0	\$0.00
PASSUMPSIC SAVINGS BANK	1	\$147,163.00	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK AND TRUST COMPANY	2	\$153,350.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$371,810.63	0.74%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	2	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$256,400.00	0.51%	0	\$0.00	NA	0	\$0.00
PIEDMONT TRUST BANK	1	\$31,980.61	0.06%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,874.33	0.36%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$338,900.00	0.67%	0	\$0.00	NA	0	\$0.00
PREMIER FINANCIAL SERVICES INC.	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIME BANK	2	\$140,279.33	0.28%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE INVESTORS INC.	1	\$96,000.00						\$0.00
PULASKI MORTGAGE COMPANY	1	\$43,374.38	0.09%	0	\$0.00	NA	0	\$0.00
RELIANCE FEDERAL SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	4	\$304,050.00	0.6%	0	\$0.00	NA	0	\$0.00
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ROCKLA) COMPAN	ND TRUST Y	1	\$89,600.00	0.18%	0 \$0.00	NA	0 \$0.0
	TATE BANK ST	1	\$61,634.06	0.12%	0 \$0.00) NA	0 \$0.0
SBU MOR CORPORA		1	\$44,800.00	0.09%	0 \$0.00) NA	0 \$0.0
SEATTLE COMPAN	MORTGAGE Y	3	\$182,804.50	0.36%	0 \$0.00) NA	0 \$0.0
SECURIT MORTGA CORPORA	GE	1	\$25,884.71	0.05%	0 \$0.00) NA	0 \$0.0
SHIRLEY COOPERA	ATIVE BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.0
SIGNAL I	BANK	1	\$104,400.00	0.21%	0 \$0.00	NA NA	0 \$0.0
SIUSLAW BANK	VALLEY	1	\$150,000.00	0.3%	0 \$0.00) NA	0 \$0.0
SKANEA SAVINGS		1	\$60,800.00	0.12%	0 \$0.00) NA	0 \$0.0
	RUST AND	1	\$58,000.00	0.11%	0 \$0.00) NA	0 \$0.0
SOUTH P. FINANCIA CORPORA	ACIFIC AL	1	\$51,939.94	0.1%	0 \$0.00) NA	0 \$0.0
ST. FRAN FSB	CIS BANK	6	\$722,389.44	1.43%	0 \$0.00	NA	0 \$0.0
STANDAI FINANCI MORTGA		1	\$79,951.50	0.16%	0 \$0.00) NA	0 \$0.0
STATE BA LINCOLN		1	\$129,921.19	0.26%	0 \$0.00	NA	0 \$0.0
STATE BA SOUTHER		3	\$229,260.92	0.45%	0 \$0.00	NA	0 \$0.0
STATE BA LAKES	ANK OF THE	8	\$827,879.44	1.64%	0 \$0.00) NA	0 \$0.0
STERLIN MORTGA COMPAN		2	\$273,953.88	0.54%	0 \$0.00) NA	0 \$0.0
STILLWA	TER AL BANK &	3	\$230,719.02	0.46%	0 \$0.00) NA	0 \$0.0
	ON SAVINGS	1	\$53,135.32	0.11%	0 \$0.00	NA	0 \$0.0
SUBURBA MORTGA COMPAN MEXICO		2	\$122,322.67	0.24%	0 \$0.00) NA	0 \$0.0
1011.711.7							•

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SWAIN MORTGAGE COMPANY						
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$372,024.74	0.74% (\$0.00	NAO	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$214,000.00	0.42%	0 \$0.00	NA	\$0.00
THE BANK OF ILLINOIS IN NORMAL	1	\$52,500.00	0.1%	0 \$0.00	NA	\$0.00
THE PFEFFERKORN COMPANY INC.	1	\$69,956.44	0.14%	0 \$0.00	NA	\$0.00
THE ROCK ISLAND BANK	2	\$115,073.35	0.23%	0 \$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,000.00	0.18% (\$0.00	NA	\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$53,000.00	0.11% (\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$26,000.00	0.05%	0 \$0.00	NA	\$0.00
UNITED BANK AND TRUST	5	\$508,638.25	1.01%	0 \$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$91,200.00	0.18%	0 \$0.00	NA	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$106,400.00	0.21% (0 \$0.00	NA	\$0.00
UNIVERSITY BANK	3	\$248,200.00	0.49%	0 \$0.00	NAC	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	0 \$0.00	NA	\$0.00
VERMONT FEDERAL BANK FSB	3	\$219,573.52	0.44%	0 \$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,545.19	0.13% (\$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$122,427.63	0.24%	0 \$0.00	NA	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$42,946.36	0.09%	0 \$0.00	NA	\$0.0
WEST PENN FINANCIAL SERVICE CENTER,INC.	1	\$55,800.00	0.11% (\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	4	\$293,575.31	0.58%	0 \$0.00	NA	\$0.0

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	WINTER HILL FEDERAL SAVINGS BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$93,945.31	0.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	117	\$10,466,011.70	20.74% 0	\$0.00	NA 0	\$0.00
Total		573	\$50,464,763.89	100% 0	\$0.00	0	\$0.00
31376JRZ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$56,965.47	0.19% 0	\$0.00	NA 0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$46,974.32	0.16% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$159,903.04	0.54% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$63,959.61	0.21% 0	\$0.00	NA 0	\$0.00
	AMERA MORTGAGE CORPORATION	1	\$67,958.75	0.23% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$305,850.00	1.02% 0	\$0.00	NA 0	\$0.00
	AMERICAN MORTGAGES, INC.	1	\$119,200.00	0.4% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,944.25	0.31% 0	\$0.00	NA 0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	3	\$486,500.00	1.63% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK SSB	2	\$135,320.33	0.45% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED MORTGAGE INC.	11	\$935,115.00	3.13% 0	\$0.00	NA 0	\$0.0
	ATHOL SAVINGS BANK	1	\$107,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$110,200.00	0.37% 0	\$0.00	NA 0	\$0.0
	AURORA NATIONAL BANK	1	\$209,150.00		\$0.00	NA 0	\$0.0
<u> </u>	BANK OF HAWAII	1	\$89,890.56	0.3% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	7	\$403,135.00	1.35% 0	\$0.00	NA 0	\$0.0

BANKILLINOIS	1	\$65,615.69	0.22%	0 \$0.00	NA	0 \$0.00
BOEING EMPLOYEES	2	\$172,500.00	0.58%	\$0.00	NA	\$0.00
CREDIT UNION		ψ17 2 ,200.00	0.0070	Ψ0.00	1111	Ψ0.0
BRENTON MORTCAGES INC	1	\$39,000.00	0.13%	\$0.00	NA	\$0.00
MORTGAGES, INC. BRUCHA MORTGAGE						
BANKERS	1	\$111,550.00	0.37%	\$0.00	NA	\$0.00
CORPORATION	1	Ψ111,550.00	0.57 70	φ0.00	1 17 1	Ψ0.00
CAMBRIDGE		****	0.004			
SAVINGS BANK	1	\$113,905.00	0.38%	\$0.00	NA	\$0.00
CAPE COD FIVE						
CENTS SAVINGS	3	\$275,033.19	0.92%	\$0.00	NA	\$0.00
BANK						
CENTRAL FIDELITY	3	\$333,600.00	1.12%	\$0.00	NA	\$0.00
NATIONAL BANK		4222,000100	111270	Ψ 0.00	1 11 2	Ψ σ.σ.
CERTIFIED	1	ф 7.1.250.0 0	0.240	φο οο	BT A	φο ο
MORTGAGE BANKERS INC.	1	\$71,250.00	0.24%	\$0.00	NA	\$0.00
CHITTENDEN TRUST						
COMPANY	2	\$235,950.00	0.79%	\$0.00	NA	\$0.00
CITYSCAPE CORP	1	\$129,600.00	0.43%	0 \$0.00	NA	0 \$0.00
CLINTON SAVINGS		·				
BANK	1	\$87,347.00	0.29%	\$0.00	NA	\$0.00
COAST FEDERAL	1	\$199,872.44	0.67%	\$0.00	NA	0 \$0.00
BANK FSB	1	\$199,672.44	0.07%	\$0.00	INA	\$0.00
COASTAL SAVINGS	2	\$229,852.00	0.77%	\$0.00	NA	\$0.00
BANK		Ψ227,032.00	0.7776	φ0.00	1 1/2 1	φο.οι
COLUMBIA EQUITIES	1	\$120,000.00	0.4%	\$0.00	NA	\$0.00
LTD.						
COMMUNITY CREDIT UNION	1	\$85,445.44	0.29%	\$0.00	NA	\$0.00
CREDIT UNION						
MORTGAGE	5	\$550,950.00	1.84%	\$0.00	NA	\$0.00
SERVICES, INC.		φεεο, γεοιοο	1.0170	Ψ0.00	1111	φο.ο.
DRAPER AND						
KRAMER MORTGAGE	1	\$99,937.81	0.33%	\$0.00	NA	\$0.00
CORP.						
EQUALITY						
MORTGAGE	1	\$32,900.00	0.11%	\$0.00	NA	\$0.00
CORPORATION						
EQUITY MORTGAGE CORPORATION	2	\$228,100.00	0.76%	\$0.00	NA	\$0.00
F&M BANK -						
NORTHEAST	2	\$201,036.63	0.67%	\$0.00	NA	\$0.00
FIDELITY BOND AND						
MORTGAGE	1	\$110,000.00	0.37%	\$0.00	NA	\$0.00
COMPANY		·				
FIFTH THIRD BANK	13	\$871,628.03	2.92%	\$0.00	NA	\$0.00

FIRST CITIZENS BANK NA	1	\$109,933.31	0.37%	0 \$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$267,954.06	0.9%	0 \$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$106,110.00	0.36%	\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$597,205.00	2%	\$0.00	NA (\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$494,076.38	1.65%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$86,800.00	0.29%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	\$0.00	NA (\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$150,000.00	0.5%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$304,739.56	1.02%	0 \$0.00	NA	\$0.00
FIRST SAVINGS BANK	1	\$40,000.00	0.13%	0 \$0.00	NA (\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$246,659.43	0.83%			
FIRST STATE BANK OF PEKIN	1	\$23,986.89	0.08%	0 \$0.00	NA (\$0.00
FMB-FIRST MICHIGAN BANK	4	\$539,055.94	1.8%	0 \$0.00	NA (\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$586,531.72	1.96%	\$0.00	NA (\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$90,269.31	0.3%	\$0.00	NA	\$0.00
GLEN ROCK STATE BANK THE	1	\$130,000.00	0.43%	0 \$0.00	NA	\$0.00
GREAT WESTERN BANK FSB	13	\$1,529,786.37	5.12%	0 \$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	1	\$86,800.00	0.29%	0 \$0.00	NA	\$0.00
HARTFORD FUNDING LTD.	1	\$100,000.00	0.33%	0 \$0.00	NA	\$0.00
HAYHURST AND ASSOCIATES INC.	1	\$34,400.00	0.12%	0 \$0.00	NA	\$0.00

HICKORY POINT BANK & TRUST	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA FSB	2	\$278,823.82	0.93%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
INTERWEST MORTGAGE	1	\$128,771.94	0.43%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$130,150.00	0.44%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$581,750.00	1.95%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$368,940.56	1.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$176,700.00	0.59%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK, FSB	7	\$509,903.40	1.71%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	2	\$198,873.31	0.67%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	1	\$94,939.38	0.32%	0	\$0.00	NA	0	\$0.00
METROWEST BANK	2	\$194,553.31	0.65%	0	\$0.00	NA	0	\$0.00
MFC FIRST NATIONAL BANK	2	\$106,335.55	0.36%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	3	\$371,200.00	1.24%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INC.	1	\$43,415.04	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC.	1	\$92,600.00	0.31%	0	\$0.00	NA	0	\$0.00
MSB BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	2	\$189,780.50			\$0.00			\$0.00
NORTHERN TRADE MORTGAGE	1	\$31,764.20	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$85,348.25	0.29%	0	\$0.00	NA	0	\$0.00
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NCIAL ON 2	2	\$309,808.75	1.04%	0	\$0.00	NA	0	\$0.00
s, L.P.	1	\$103,950.00	0.35%	0	\$0.00	NA	0	\$0.00
NK 1	1	\$96,400.00	0.32%	0	\$0.00	NA	0	\$0.00
DERAL D LOAN N OF DLINA	1	\$94,939.38	0.32%	0	\$0.00	NA	0	\$0.00
ORTGAGE MENT 1	1	\$131,550.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRE EDIT 1	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OF ORIDA	1	\$87,093.94	0.29%	0	\$0.00	NA	0	\$0.00
AVINGS 1	1	\$40,400.00	0.14%	0	\$0.00	NA	0	\$0.00
L 1 ON	1	\$55,214.77	0.18%	0	\$0.00	NA	0	\$0.00
ΓE BANK 1	1	\$49,658.06	0.17%	0	\$0.00	NA	0	\$0.00
ON 2	2	\$155,050.00	0.52%	0	\$0.00	NA	0	\$0.00
ORTGAGE 3	3	\$400,950.82	1.34%	0	\$0.00	NA	0	\$0.00
FEDERAL 1	1	\$53,350.00	0.18%	0	\$0.00	NA	0	\$0.00
C OF 2	2	\$116,850.00	0.39%	0	\$0.00	NA	0	\$0.00
C OF 2	2	\$146,500.00	0.49%	0	\$0.00	NA	0	\$0.00
APITAL 2	2	\$263,100.00	0.88%	0	\$0.00	NA	0	\$0.00
SANK & 1 PANY	1	\$109,133.81	0.37%	0	\$0.00	NA	0	\$0.00
SAVINGS 1	1	\$25,583.67	0.09%	0	\$0.00	NA	0	\$0.00
ON 2	2	\$195,049.50	0.65%	0	\$0.00	NA	0	\$0.00
	DN A, L.P. NK DERAL D LOAN N OF DLINA DRTGAGE MENT FIRE EDIT OF ORIDA AVINGS L DN TE BANK DRTGAGE FEDERAL OF APITAL R ANK & PANY SAVINGS	DN 2 A, L.P. NK 1 DERAL D LOAN N OF DLINA DRTGAGE MENT 1 FIRE EDIT 1 COF ORIDA AVINGS 1 L 1 DN TE BANK 1 PEDERAL COF 2 APITAL 2 ANK & 1 ANY SAVINGS 1 L 2 APITAL 2 ANY 5 ANY 5 AVINGS 1	DN 2 \$309,808.75 1 \$103,950.00 2 \$103,950.00 3 L.P. NK 1 \$96,400.00 DERAL D LOAN N OF DLINA DRTGAGE MENT 1 \$131,550.00 FIRE EDIT 1 \$70,000.00 COF ORIDA 1 \$87,093.94 AVINGS 1 \$40,400.00 L 1 \$55,214.77 DN TE BANK 1 \$49,658.06 DRTGAGE 3 \$400,950.82 FEDERAL 1 \$53,350.00 COF 2 \$116,850.00 APITAL 2 \$263,100.00 R ANK & 1 \$109,133.81 PANY SAVINGS 1 \$25,583.67 2 \$195,049.50	DN 2 \$309,808.75 1.04% 1	DN 2 \$309,808.75 1.04% 0 1 \$103,950.00 0.35% 0 1, L.P. NK 1 \$96,400.00 0.32% 0 DERAL D LOAN N OF DLINA DRTGAGE MENT 1 \$131,550.00 0.44% 0 FIRE EDIT 1 \$70,000.00 0.23% 0 COF ORIDA 1 \$87,093.94 0.29% 0 AVINGS 1 \$40,400.00 0.14% 0 L 1 \$55,214.77 0.18% 0 DN TE BANK 1 \$49,658.06 0.17% 0 DN TE BANK 1 \$49,658.06 0.17% 0 PRTGAGE 3 \$400,950.82 1.34% 0 FEDERAL 1 \$53,350.00 0.18% 0 GOF 2 \$116,850.00 0.39% 0 APITAL 2 \$263,100.00 0.88% 0 R ANK & 1 \$109,133.81 0.37% 0 R ANK & 1 \$109,133.81 0.37% 0 R ANY SAVINGS 1 \$25,583.67 0.09% 0	DN 2 5309,808.75 1.04% 0 \$0.00 1 \$103,950.00 0.35% 0 \$0.00 NK 1 \$96,400.00 0.32% 0 \$0.00 DERAL D LOAN 1 \$94,939.38 0.32% 0 \$0.00 PIRE BOIT 1 \$70,000.00 0.23% 0 \$0.00 FIRE EDIT 1 \$70,000.00 0.23% 0 \$0.00 FIRE EDIT 1 \$70,000.00 0.23% 0 \$0.00 AVINGS 1 \$40,400.00 0.14% 0 \$0.00 EBANK 1 \$55,214.77 0.18% 0 \$0.00 TE BANK 1 \$49,658.06 0.17% 0 \$0.00 DN PREGAGE 3 \$400,950.82 1.34% 0 \$0.00 ON PREDERAL 1 \$53,350.00 0.18% 0 \$0.00 APITAL 2 \$263,100.00 0.49% 0 \$0.00 RANK & 1 \$109,133.81 0.37% 0 \$0.00 SANK & 1 \$109,133.81 0.37% 0 \$0.00 SAVINGS 1 \$25,583.67 0.09% 0 \$0.00 2 \$155,050.00 0.88% 0 \$0.00 3 \$155,050.00 0.88% 0 \$0.00 3 \$155,050.00 0.88% 0 \$0.00 3 \$155,050.00 0.88% 0 \$0.00 3 \$155,050.00 0.88% 0 \$0.00 3 \$155,050.00 0.88% 0 \$0.00 3 \$155,050.00 0.88% 0 \$0.00 3 \$155,050.00 0.88% 0 \$0.00 3 \$155,050.00 0.88% 0 \$0.00 3 \$155,050.00 0.88% 0 \$0.00 3 \$155,050.00 0.88% 0 \$0.00 3 \$155,050.00 0.88% 0 \$0.00 3 \$155,050.00 0.88% 0 \$0.00 3 \$155,050.00 0.88% 0 \$0.00 3 \$155,050.00 0.88% 0 \$0.00 3 \$155,050.00 0.88% 0 \$0.00 4 \$155,050.00 0.88% 0 \$0.00 4 \$155,050.00 0.88% 0 \$0.00 4 \$155,050.00 0.65% 0 \$0.00	Solution Solution	Solution Solution

	TAYLOR, BEAN AND WHITAKER		¢155 373 88	1 52%	\$0.00	NAO	ያ <u>ስ</u> በረ
	MORTGAGE	4	\$455,323.88	1.52% 0	\$0.00	NA 0	\$0.00
 	CORPORATION TERRELL FEDERAL						
	SAVINGS AND LOAN	1	\$43,225.00	0.14% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION	1 1	Ψ12,220.00	0.17 /0	Ψυ.σσ	11/1	Ψ0.0
	THE FEDERAL	I		1			
	EMPLOYEES CREDIT	1	\$39,000.00	0.13% 0	\$0.00	NA 0	\$0.00
<u> </u>	UNION	\longrightarrow				$\longrightarrow \!$!
	THE PFEFFERKORN	2	\$110,823.98	0.37% 0	\$0.00	NA 0	\$0.00
<u> </u>	COMPANY INC.						
	TOWNE MORTGAGE COMPANY	4	\$268,915.26	0.9% 0	\$0.00	NA 0	\$0.00
<u> </u>	UPSTATE FEDERAL		+				
	CREDIT UNION	1	\$13,982.08	0.05% 0	\$0.00	NA 0	\$0.00
	VAN WERT						
	NATIONAL BANK	$\lfloor 1 \rfloor$	\$96,425.00	0.32% 0	\$0.00	NA 0	\$0.00
	VISION MORTGAGE		\$45,000,00	215070	22.00	3740	*** 0(
	CORPORATION	11	\$45,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK	1	\$115,000.00	0.38% 0	\$0.00	NA 0	\$0.00
<u> </u>	INC.	1	\$113,000.00	0.36700	Φυ.υυ	INAIO	φυ.συ
	WASHINGTON STATE	<u> </u>		Ī.	_		
	EMPLOYEES CREDIT	2	\$196,015.56	0.66% 0	\$0.00	NA 0	\$0.00
<u> </u>	UNION WALKEGHA STATE						
	WAUKESHA STATE	1 1	\$85,346.06	0.29% 0	\$0.00	NA 0	\$0.00
<u> </u>	BANK WEDSTED DANK	- 1	·				
<u> </u>	WEBSTER BANK		\$164,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	WESTAMERICA MORTGAGE	1 1	¢110,000,00	0.40%	\$0.00	NIAO	ያስ በ <u>የ</u>
	MORTGAGE COMPANY	1 1	\$119,000.00	0.4% 0	\$0.00	NA 0	\$0.00
 	WISCONSIN	$\overline{}$					
	WISCONSIN MORTGAGE	3	\$358,582.13	1.2% 0	\$0.00	NA 0	\$0.00
	CORPORATION	1	Ψυυσο,υυμ. 10	1.2 /	ψυ.υυ	11/1	Ψ0.0
	Unavailable	82	\$7,959,848.56	26.06% 0	\$0.00	NA 0	\$0.00
Total		317	\$30,051,767.00	t	\$0.00	0	\$0.00
							·
2127710110	UNITED JERSEY	21	Φ2.400.222.71	1000/0	ΦΩ ΩΩ	3740	ΦΩ Ω(
31376UPU2	BANK	21	\$2,499,323.71	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,499,323.71	100% 0	\$0.00	0	\$0.00
						$\perp \perp$	<u>-</u>
	PRINCIPAL	1 1	J	ı [_]			
31376WGS3	RESIDENTIAL	20	\$1,209,000.19	18.86% 0	\$0.00	NA 0	\$0.00
	MORTGAGE INC.	 			† ° ° ° °		<u>+2.00</u>
	Unavailable	92	\$5,201,422.37		\$0.00	NA 0	\$0.00
Total		112	\$6,410,422.56	100% 0	\$0.00	0	\$0.00
		70	\$4,395,305.04	-1 -2 - 0	÷0.00		20.00
31376WGT1	1		\$4.305.305.00c	21.73% 0	\$0.00	NA 0	\$0.00

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I I	PRINCIPAL	1 1	I	11			
	RESIDENTIAL						
	MORTGAGE INC.	 			0		
	Unavailable	250	\$15,827,863.64	78.27% 0	\$0.00	NA 0	\$0.00
Total		320	\$20,223,168.68	100% 0	\$0.00	0	\$0.00
	WACHOVIA	+ +	+				
31376YG67	MORTGAGE	10	\$1,001,044.13	100% 0	\$0.00	NA 0	\$0.00
	COMPANY						
Total		10	\$1,001,044.13	100% 0	\$0.00	0	\$0.00
 	NA CHONA	+					
31376YG75	WACHOVIA MORTGAGE	91	\$8,944,830.93	100% 0	\$0.00	NA 0	\$0.00
515/010/5	COMPANY		φο,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /00	φυ.υυ	INA	ψυ.υς
Total	0 0 1 - 2 - 2 - 2	91	\$8,944,830.93	100% 0	\$0.00	0	\$0.00
		\bot					
	WACHOVIA		*		÷ 2 0 0		† 2.00
31376YG83	MORTGAGE COMPANY	142	\$13,127,483.13	100% 0	\$0.00	NA 0	\$0.00
Total	CUMPAN I	142	\$13,127,483.13	100% 0	\$0.00	0	\$0.00
Total		 •••	Ψ1091219100012	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο
31376Z2E2	Unavailable	40	\$5,037,469.49	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$5,037,469.49	100% 0	\$0.00	0	\$0.00
31376Z2F9	Unavailable	60	\$4,948,479.37	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$4,948,479.37	100% 0	\$0.00	0	\$0.00
31376Z2H5	Unavailable	82	\$4,951,564.41	100% 0	\$0.00	NA 0	\$0.00
Total	Onuvanacio	82	\$4,951,564.41	100% 0	\$0.00	0	\$0.00
		1	* · · · · · · · · · · · · · · · · · · ·		T *		т
31376Z2J1	Unavailable	122	\$19,902,699.66	100% 0	\$0.00	NA 0	\$0.00
Total		122	\$19,902,699.66	100% 0	\$0.00	0	\$0.00
2127672V0	T.T. arraitable	151	\$10.017.062.12	1000/ 0	\$0.00	NAO	¢0.00
31376Z2K8 Total	Unavailable	151 151	\$19,817,863.13 \$19,817,863.13	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
1 Otai		131	\$19,017,003.13	100 70 0	Φυ.υυ		φυ. υυ
31376Z2L6	Unavailable	72	\$4,985,680.47	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$4,985,680.47	100% 0	\$0.00	0	\$0.00
31376Z2Q5	Unavailable	41	\$2,979,319.63	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$2,979,319.63	100% 0	\$0.00	0	\$0.00
		 				- 7	
31376Z2R3	Unavailable	53	\$4,955,074.05	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$4,955,074.05	100% 0	\$0.00	0	\$0.00
212767281	Unavailabla	47	¢4 052 111 47	100%	90.00	NA O	\$0.00
31376Z2S1	Unavailable	47	\$4,953,111.47	100% 0	\$0.00	NA 0	\$0.00

Total		47	\$4,953,111.47	100%	0	\$0.00		0	\$0.00
			. ,			·			
31376ZML4	LONG ISLAND SAVINGS BANK, FSB	52	\$6,707,344.50	83.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,308,608.81	16.33%	_	\$0.00	NA		\$0.00
Total		63	\$8,015,953.31	100%	0	\$0.00		0	\$0.00
 	T ONG IGI AND	-+			+			+	
31376ZMM2	LONG ISLAND SAVINGS BANK, FSB	85	\$10,806,686.87	84.23%		\$0.00	NA	_	\$0.00
	Unavailable	13	\$2,022,854.15	15.77%		\$0.00	NA		\$0.00
<u>Total</u>		98	\$12,829,541.02	100%	0	\$0.00		0	\$0.00
31376ZMP5	LONG ISLAND SAVINGS BANK, FSB	56	\$7,375,501.11	75.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,425,386.31	24.75%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,800,887.42	100%	0	\$0.00		0	\$0.00
		-			1				
31376ZMQ3	LONG ISLAND SAVINGS BANK, FSB	183	\$24,626,755.24	73.82%	О	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,736,039.30	26.18%	0	\$0.00	NA	0	\$0.00
Total		242	\$33,362,794.54	100%	0	\$0.00		0	\$0.00
31376ZT29	FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$19,312,688.20	95.15% (0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$984,780.88	4.85%	0	\$0.00	NA	0	\$0.00
Total		244	\$20,297,469.08	100%	0	\$0.00		0	\$0.00
31376ZTX1	FIRST CHICAGO NBD MORTGAGE COMPANY	219	\$18,564,504.98	93.74% (0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,240,657.49	6.26%		\$0.00	NA	0	\$0.00
Total		233	\$19,805,162.47	100%	0	\$0.00		0	\$0.00
31376ZTZ6	FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$10,336,776.76	94.77% (0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$570,615.01	5.23%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,907,391.77	100%	0	\$0.00		0	\$0.00
31376ZVG5	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$7,343,620.86	98.3% (0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,000.00	1.7%		\$0.00	NA		\$0.00
Total		68	\$7,470,620.86	100%	0	\$0.00		0	\$0.00
31376ZVT7		129	\$13,436,944.50	96.16%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY				Ī				
	Unavailable	5	\$536,121.17	3.84%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,973,065.67	100%	_	\$0.00		0	\$0.00
31376ZXD0	NAVY FEDERAL CREDIT UNION	10	\$1,133,020.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,133,020.52	100%	0	\$0.00		0	\$0.00
31377BQR9	FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,901,657.37	57.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,913,748.02	42.75%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,815,405.39	100%	0	\$0.00		0	\$0.00
31377CF40	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,165,057.01	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,866,079.65	71.1%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,031,136.66	100%	0	\$0.00		0	\$0.00
31377CGC1	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,510,293.56	49.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,517,524.46	50.12%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,027,818.02	100%	0	\$0.00		0	\$0.00
31377CHR7	USAA FEDERAL SAVINGS BANK	44	\$4,991,879.21	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,991,879.21	100%	0	\$0.00		0	\$0.00
31377CL27	TCF MORTGAGE CORPORATION	41	\$3,613,788.57	91.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$348,031.90	8.78%	0	\$0.00	NA	_	\$0.00
Total		44	\$3,961,820.47	100%	0	\$0.00		0	\$0.00
31377DWD9	Unavailable	89	\$11,927,061.42	100%		\$0.00	NA		\$0.00
Total		89	\$11,927,061.42	100%	U	\$0.00		0	\$0.00
31377DWG2	Unavailable	79	\$10,698,742.50	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,698,742.50	100%	0	\$0.00		0	\$0.00
31377DWH0	Unavailable	8	\$860,981.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$860,981.97	100%	0	\$0.00		0	\$0.00
31377DWJ6	Unavailable	70	\$9,643,753.34	100%	0	\$0.00	NA	0	\$0.00

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Total		70	\$9,643,753.34	100%	0	\$0.00		0	\$0.00
31377DX22	CONTINENTAL SAVINGS BANK	105	\$10,624,099.85	100%	0	\$0.00	NA	0	\$0.0
Total		105	\$10,624,099.85	100%	0	\$0.00		0	\$0.0
31377DX30	CONTINENTAL SAVINGS BANK	21	\$2,015,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,015,700.00	100%	0	\$0.00		0	\$0.0
31377EGU7	NATIONSBANC MORTGAGE CORPORATION	48	\$5,512,982.88	27.33%	0	\$0.00	NA	О	\$0.0
	Unavailable	113	\$14,662,431.13	72.67%	0	\$0.00	NA	0	\$0.0
Total		161	\$20,175,414.01	100%	0	\$0.00		0	\$0.00
31377EHA0	NATIONSBANC MORTGAGE CORPORATION	32	\$3,820,791.59	38.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,155,787.00	61.7%	0	\$0.00	NA	0	\$0.0
Total		79	\$9,976,578.59	100%	0	\$0.00		0	\$0.0
31377ЕНВ8	NATIONSBANC MORTGAGE CORPORATION	19	\$2,252,175.39	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,856,432.55	85.09%	0	\$0.00	NA	0	\$0.0
Total		117	\$15,108,607.94	100%	0	\$0.00		0	\$0.0
31377EMT3	INDUSTRIAL BANK, NA	13	\$792,093.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$792,093.00	100%	0	\$0.00		0	\$0.0
31377F4U7	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,007,469.77	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,007,469.77	100%	0	\$0.00		0	\$0.0
31377F5D4	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,018.45	100%		\$0.00	NA		\$0.00
Total		10	\$1,003,018.45	100%	0	\$0.00		0	\$0.00
31377FZM1	THE HUNTINGTON MORTGAGE COMPANY	115	\$10,336,863.64	68.87%	Ц	\$0.00	NA		\$0.00
	Unavailable	46	\$4,671,626.61	31.13%	_	\$0.00	NA	_	\$0.00
Total		161	\$15,008,490.25	100%	0	\$0.00		0	\$0.0

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31377G3X0	WEYERHAEUSER MORTGAGE	23	\$3,024,217.12	59.93% 0) \$0.00	NA 0	\$0.00
515770520	COMPANY	23	Ψ5,024,217.12	37.73 70 0	φυ.υυ	IVA	Ψ0.00
	Unavailable	20	\$2,022,379.17	40.07%		NA 0	\$0.00
Total		43	\$5,046,596.29	100% 0	\$0.00	0	\$0.0
	CTX MORTGAGE	+					
31377GF33	COMPANY	22	\$2,334,243.16	100%	\$0.00	NA 0	\$0.00
Total		22	\$2,334,243.16	100%	\$0.00	0	\$0.00
31377GFX7	CTX MORTGAGE COMPANY	233	\$21,375,322.10	100% 0	\$0.00	NA 0	\$0.00
Total	COMMINIT	233	\$21,375,322.10	100%	\$0.00	0	\$0.0
31377GL51	FLEET MORTGAGE CORPORATION	14	\$2,450,162.56	24.35%	\$0.00	NA 0	\$0.00
	Unavailable	58	\$7,611,344.91	75.65%		NA 0	\$0.00
Total		72	\$10,061,507.47	100% 0	\$0.00	0	\$0.00
31377GLG7	Unavailable	22	\$2,998,332.48	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,998,332.48	100%		0	\$0.00
31377GLN2	FLEET MORTGAGE CORPORATION	23	\$2,174,558.52	9.52%	\$0.00	NA 0	\$0.00
	Unavailable	213	\$20,671,311.68	90.48%	1	NA 0	\$0.00
Total		236	\$22,845,870.20	100% 0	\$0.00	0	\$0.00
31377GLW2	FLEET MORTGAGE CORPORATION	4	\$396,050.00	8% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$4,555,569.75	92%	\$0.00	NA 0	\$0.00
Total		54	\$4,951,619.75	100%	\$0.00	0	\$0.00
31377GLX0	FLEET MORTGAGE CORPORATION	51	\$2,977,541.73	7.51%	\$0.00	NA 0	\$0.00
	Unavailable	570	\$36,648,559.78	92.49%	\$0.00	NA 0	\$0.00
Total		621	\$39,626,101.51	100%	\$0.00	0	\$0.00
31377GLY8	FLEET MORTGAGE	20	\$1,132,833.38	7.62% 0	\$0.00	NA 0	\$0.00
	CORPORATION Unavailable	233	\$13,728,779.15	92.38%	\$0.00	NA 0	\$0.00
Total	Ondvandore	253	\$14,861,612.53	100%		0	\$0.00 \$0.00
	EL EET MODECA CE	+		+		-	
31377GMA9	FLEET MORTGAGE CORPORATION	6	\$451,849.00	6.89%	· ·	NA 0	\$0.00
	Unavailable	62	\$6,109,118.21	93.11%	\$0.00	NA 0	\$0.00

Total		68	\$6,560,967.21	100%)	\$0.00		0	\$0.0
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31377GMD3	FLEET MORTGAGE CORPORATION	8	\$583,887.31			\$0.00	NA	╙	\$0.0
	Unavailable	98	\$9,512,193.12	94.22%		\$0.00	NA		\$0.0
Total		106	\$10,096,080.43	100%	9	\$0.00		0	\$0.0
31377GSA3	KNUTSON MORTGAGE CORPORATION	36	\$3,650,900.64	90.71% (\$0.00	NA	0	\$0.00
	Unavailable	5	\$374,108.17	9.29% (\$0.00	NA	0	\$0.0
Total		41	\$4,025,008.81	100%	0	\$0.00		0	\$0.00
31377GV92	GREAT LAKES BANCORP	28	\$2,485,726.84	100% (\$0.00	NA	0	\$0.00
Total		28	\$2,485,726.84	100%)	\$0.00		0	\$0.00
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31377GZ49	FIRST TOWN MORTGAGE CORPORATION	22	\$1,997,450.00	77.25% ()	\$0.00	NA	0	\$0.00
	Unavailable	6	\$588,100.00	22.75% ()	\$0.00	NA	0	\$0.00
Total		28	\$2,585,550.00			\$0.00		0	\$0.00
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31377GZU1	FIRST TOWN MORTGAGE CORPORATION	12	\$1,077,402.53	53.58% ()	\$0.00	NA	0	\$0.00
	Unavailable	8	\$933,294.26	46.42% ()	\$0.00	NA	0	\$0.00
Total		20	\$2,010,696.79	100%)	\$0.00		0	\$0.00
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31377HGB2	Unavailable	48	\$5,020,826.21	100% (\$0.00	NA		\$0.00
Total	 	48	\$5,020,826.21	100%	<u>u</u>	\$0.00		0	\$0.00
31377HVT6	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$321,184.35	7.08% ()	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,213,471.27	92.92%)	\$0.00	NA	0	\$0.00
Total		37	\$4,534,655.62	100%		\$0.00		0	\$0.00
31377HVU3	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$550,754.99	4.22% ()	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,494,673.09	95.78%		\$0.00	NA	0	\$0.00
Total		112	\$13,045,428.08	100%		\$0.00		0	\$0.00
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31377HVW9	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$286,900.00	3.82%)	\$0.00	NA	0	\$0.00

	T.L. and 11-1-1	(7	¢7 220 000 22	06 100	\sim	ΦΩ ΩΩ	NT A	٦	ΦΩ Ω
m . 1	Unavailable	67	\$7,220,898.32		-	\$0.00	NA		\$0.00
Total		71	\$7,507,798.32	100%	V	\$0.00		0	\$0.0
31377HYV8	INLAND MORTGAGE CORPORATION	56	\$5,586,783.36	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$11,246,878.83	66.81%	0	\$0.00	NA	0	\$0.0
Total		167	\$16,833,662.19	100%	0	\$0.00		0	\$0.0
31377HYW6	INLAND MORTGAGE CORPORATION	37	\$4,602,181.42	31.53%	0	\$0.00	NA	0	\$0.0
_	Unavailable	80	\$9,992,852.63	68.47%	0	\$0.00	NA	0	\$0.0
Total		117	\$14,595,034.05	100%	0	\$0.00		0	\$0.0
31377J4C9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,701,564.26			\$0.00	NA		\$0.00
	Unavailable	4	\$582,413.83	17.74%	H	\$0.00	NA	_	\$0.00
Total		27	\$3,283,978.09	100%	U	\$0.00		0	\$0.00
31377J4D7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,029,971.54	90.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,720.73	9.39%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,136,692.27	100%	0	\$0.00		0	\$0.00
31377J4F2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$794,435.85	62.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$482,216.15			\$0.00	NA	0	\$0.00
Total		10	\$1,276,652.00	100%	0	\$0.00		0	\$0.00
31377J4X3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,048,122.57	79.32%		\$0.00	NA		\$0.00
	Unavailable	4	\$273,322.21	20.68%	-	\$0.00	NA	_	\$0.00
Total		15	\$1,321,444.78	100%	0	\$0.00		0	\$0.00
31377J7A0	FIRST BANK MORTGAGE	31	\$2,923,966.58	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,923,966.58	100%	0	\$0.00		0	\$0.00
31377JBU1	Unavailable	56	\$5,036,426.40	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu v u Huo IC	56	\$5,036,426.40	100%	-	\$0.00		0	\$0.0
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31377JD47	NORTH AMERICAN MORTGAGE COMPANY	27	\$2,859,974.00	93.24%	0	\$0.00	NA	0	\$0.00

	Unavailable	2	\$207,350.00	6.76%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,067,324.00		11	\$0.00		0	\$0.00
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31377JD54	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,089,040.00	84.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$574,450.00	15.68%	0	\$0.00	NA (0	\$0.00
Total		35	\$3,663,490.00	100%	0	\$0.00		0	\$0.00
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31377JDJ4	NORTH AMERICAN MORTGAGE COMPANY	134	\$16,556,714.13		Ш	\$0.00	NA		\$0.00
	Unavailable	1	\$54,075.21			\$0.00	NA ()	\$0.00
Total		135	\$16,610,789.34	100%	0	\$0.00		0	\$0.00
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31377JDL9	NORTH AMERICAN MORTGAGE COMPANY	343	\$21,742,215.37	87.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,164,678.31	12.71%	0	\$0.00	NA (0	\$0.00
Total		395	\$24,906,893.68	100%	0	\$0.00	(0	\$0.00
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31377JDM7	NORTH AMERICAN MORTGAGE COMPANY	156	\$17,782,834.64	90.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,814,801.51	9.26%	0	\$0.00	NA (0	\$0.00
Total		172	\$19,597,636.15	100%	0	\$0.00	(0	\$0.00
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31377JDP0	NORTH AMERICAN MORTGAGE COMPANY	140	\$18,658,620.25	91.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,634,918.21	8.06%	0	\$0.00	NA (0	\$0.00
Total		156	\$20,293,538.46	100%	0	\$0.00		0	\$0.00
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31377JDQ8	NORTH AMERICAN MORTGAGE COMPANY	78	\$3,943,762.62	78.57%	0	\$0.00	NA	<u>ا</u>	\$0.00
	Unavailable	21	\$1,075,571.95	21.43%	0	\$0.00	NA (0	\$0.00
Total		99	\$5,019,334.57	100%	0	\$0.00		0	\$0.00
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31377JDS4	NORTH AMERICAN MORTGAGE COMPANY	23	\$2,336,019.24		Ш	\$0.00	NA		\$0.00
	Unavailable	2	\$139,000.00	1	+	\$0.00	NA (\$0.00
Total		25	\$2,475,019.24	100%	0	\$0.00		0	\$0.00
31377JED6	NORTH AMERICAN MORTGAGE	6	\$935,957.41	100%	0	\$0.00	NA)	\$0.00

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<u> </u>	COMPANY	<u> </u>		_	L		<u> </u>	_
Total		6	\$935,957.41	100%	0 \$0.00	\	0	\$0.0
	NIVE MORECA CE	+		<u> </u>	+	 	4	
31377JG85	NVR MORTGAGE FINANCE INC.	21	\$2,010,600.00				₩.	\$0.0
	Unavailable	24	\$2,703,550.00	-		1	0	\$0.0
Total		45	\$4,714,150.00	100%	90.00	 	0	\$0.0
	CROSSLAND	+		<u> </u>	 	+	+	
31377JQQ4	MORTGAGE	8	\$798,152.51	22.06%	0 \$0.00) NA	0	\$0.0
	CORPORATION	1 27	\$2.010.204.04	77.046	φο ος	****		фо c
Total	Unavailable	27	\$2,819,294.81 \$3,617,447,32	77.94%		1 1	0	\$0.0
Total		35	\$3,617,447.32	100%	90.00	<u>'</u>	U	\$0.0
31377JR67	ORIENTAL BANK AND TRUST	16	\$2,251,556.84	72.57%	0 \$0.00) NA	0	\$0.00
	Unavailable	8	\$851,196.57	27.43%	0 \$0.00) NA	0	\$0.00
Total		24	\$3,102,753.41	100%	0 \$0.00	1 1	0	\$0.00
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31377JT73	COUNTRYWIDE HOME LOANS, INC.	123	\$16,369,441.67	73.04%	0 \$0.00) NA	0	\$0.00
	Unavailable	43	\$6,043,423.55			1	0	\$0.00
Total		166	\$22,412,865.22	100%		1	0	\$0.00
		+		`	+	 	4	
31377JTU2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,407,394.63	34.08%			₩	\$0.00
	Unavailable	52	\$6,590,386.18			1 1	0	\$0.00
Total		77	\$9,997,780.81	100%	90.00	 	0	\$0.00
31377JTW8	COUNTRYWIDE	12	\$1,633,783.89	16.34% (0 \$0.00) NA		\$0.00
	HOME LOANS, INC.							
	Unavailable	59	\$8,363,988.71	83.66%		1 1	0	\$0.00
Total		71	\$9,997,772.60	100%	90.00	<u>'</u>	0	\$0.00
31377JTX6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,156,146.51	21.5%	0 \$0.00) NA	0	\$0.00
	Unavailable	66	\$7,870,357.31	78.5%	0 \$0.00) NA	0	\$0.00
Total		85	\$10,026,503.82	100%		1 1	0	\$0.00
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31377JTY4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,979,971.98	19.8%	0 \$0.00) NA	0	\$0.00
	Unavailable	67	\$8,021,359.41	80.2%	0 \$0.00) NA	0	\$0.00
Total		80	\$10,001,331.39	100%		1 1	0	\$0.00
31377JXX1	Unavailable	7	\$996,250.00	100% 0	0 \$0.00) NA		\$0.00
Total	O Ha v allaUlC	7	\$996,250.00 \$ 996,250.00			1 1	0	\$0.00 \$0.0 0
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31377K3R4	FIRST NATIONWIDE MORTGAGE	23	\$2,609,342.65	39.58%		\$0.00	NA	0	\$0.00
313//K3K+	CORPORATION		φ2,00 <i>3</i> ,3+2.0 <i>3</i>	39.30 /0		φυ.υυ	11/7		φυ.υ·
	Unavailable	30	\$3,983,952.72	60.42%	0	\$0.00	NA	0	\$0.0
Total		53	\$6,593,295.37	100%	0	\$0.00		0	\$0.0
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31377K3T0	Unavailable	23	\$1,806,408.62	1	-	\$0.00	NA		\$0.0
Total		23	\$1,806,408.62	100%	1	\$0.00		0	\$0.0
31377KBR5	Unavailable	55	\$6,564,832.94	100%	0	\$0.00	NA	0_	\$0.0
Total		55	\$6,564,832.94		-	\$0.00		0	\$0.00
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31377KBT1	CITICORP MORTGAGE INC.	9	\$1,002,269.81		₩	\$0.00	NA	lacksquare	\$0.00
Total		9	\$1,002,269.81	100%	0	\$0.00		0	\$0.00
31377KBX2	CITICORP MORTGAGE INC.	134	\$18,067,438.32	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	663	\$88,567,115.11	83.06%	0	\$0.00	NA	0	\$0.00
Total		797	\$106,634,553.43	100%	0	\$0.00		0	\$0.00
31377KDF9	CITICORP MORTGAGE INC.	30	\$3,963,168.61	100%	0	\$0.00	NA	0	\$0.00
Total	MORI GITOL II.C.	30	\$3,963,168.61	100%	0	\$0.00		0	\$0.0
31377KDH5	CITICORP MORTGAGE INC.	93	. , ,		ш	\$0.00	NA	0	\$0.00
Total		93	\$9,550,318.71	100%	0	\$0.00		0	\$0.00
31377KFR1	NATIONSBANC MORTGAGE CORPORATION	120	\$13,261,625.72	46.59%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	112	\$15,199,918.21	53.41%	0	\$0.00	NA	0	\$0.00
Total		232	\$28,461,543.93			\$0.00		0	\$0.0
31377KFS9	NATIONSBANC MORTGAGE CORPORATION	208	\$19,317,332.21	64.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	80				\$0.00	NA		\$0.0
Total		288	\$30,178,416.14	100%	0	\$0.00		0	\$0.0
31377KFT7	NATIONSBANC MORTGAGE CORPORATION	231	\$22,669,333.09	75.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$7,460,090.53	24.76%	0	\$0.00	NA		\$0.0
Total		292	\$30,129,423.62	100%	0	\$0.00		0	\$0.0

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31377KFU4	MORTGAGE CORPORATION	32	\$2,610,887.51	8.76%	0	\$0.00	NA		\$0.00
	Unavailable	259	\$27,206,232.41	91.24%	0	\$0.00	NA	0	\$0.00
Total		291	\$29,817,119.92	100%	0	\$0.00		0	\$0.00
31377KFV2	NATIONSBANC MORTGAGE CORPORATION	104	\$8,527,861.74	45.28%	0	\$0.00	NA	O	\$0.00
	Unavailable	106	\$10,305,285.05	54.72%	0	\$0.00	NA	O	\$0.00
Total		210	\$18,833,146.79	100%	0	\$0.00	(0	\$0.00
31377KFW0	NATIONSBANC MORTGAGE CORPORATION	135	\$13,026,505.08	51.05%	0	\$0.00	NA	O	\$0.00
	Unavailable	103	\$12,490,323.79	48.95%	0	\$0.00	NA	O	\$0.00
Total		238	\$25,516,828.87	100%	0	\$0.00	(0	\$0.00
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31377KJQ9	DG MORTGAGE SERVICES INC	18	\$1,874,204.50	37.46%	0	\$0.00	NA	О	\$0.00
	Unavailable	27	\$3,128,786.35	62.54%	0	\$0.00	NA	O	\$0.00
Total		45	\$5,002,990.85	100%	0	\$0.00		0	\$0.00
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31377KJS5	DG MORTGAGE SERVICES INC	6	\$462,450.00			\$0.00	NA		\$0.00
	Unavailable	12	\$1,541,800.00	76.93%	_	\$0.00	NA	- i	\$0.00
Total		18	\$2,004,250.00	100%	0	\$0.00		0	\$0.00
31377KLE3	FIRST UNION MORTGAGE CORPORATION	89	\$8,755,634.70			\$0.00	NA		\$0.00
	Unavailable	47	\$3,601,613.20			\$0.00	NA		\$0.00
Total		136	\$12,357,247.90	100%	0	\$0.00		0	\$0.00
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31377KQ65	CRESTAR MORTGAGE CORPORATION	8	\$522,669.21	13.83%	_	\$0.00	NA		\$0.00
	Unavailable	54	\$3,256,787.96	86.17%		\$0.00	NA		\$0.00
Total		62	\$3,779,457.17	100%	0	\$0.00		0	\$0.00
	CDECTAD MODECACE				+			+	
31377KQ73	CRESTAR MORTGAGE CORPORATION	7	\$468,097.27	11.09%		\$0.00	NA		\$0.00
	Unavailable	63	\$3,751,782.50		_	\$0.00	NA	- i	\$0.00
Total		70	\$4,219,879.77	100%	0	\$0.00			\$0.00
31377KQ81	CRESTAR MORTGAGE CORPORATION	13	\$803,523.53	18.2%	0	\$0.00	NA	0	\$0.00

	L		** 611 050 50	21 201 0	\$2.00	3740	20.00
_	Unavailable	56	\$3,611,873.72	81.8% 0		NA 0	1 1
Total		69	\$4,415,397.25	100% 0	\$0.00	0	\$0.00
	CDECTAR MORTCACE						
31377KQ99	CRESTAR MORTGAGE CORPORATION	5	\$339,085.97	8.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$3,575,029.24	91.34% 0	\$0.00	NA 0	\$0.00
Total		59	\$3,914,115.21	100% 0	\$0.00	0	\$0.00
31377KRV9	Unavailable	66	\$9,075,237.14	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$9,075,237.14	100% 0	\$0.00	0	\$0.00
31377KRW7	HOMESIDE LENDING, INC.	11	\$1,323,301.07	5.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	182	\$24,723,315.16	94.92% 0	\$0.00	NA 0	\$0.00
Total		193	\$26,046,616.23	100% 0	\$0.00	0	\$0.00
31377KSH9	Unavailable	41	\$4,236,938.31	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,236,938.31	100% 0	\$0.00	0	\$0.00
31377KSJ5	HOMESIDE LENDING, INC.	4	\$248,300.00	2.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	113	\$10,740,699.56	97.74% 0	\$0.00	NA 0	\$0.00
Total		117	\$10,988,999.56	100% 0	\$0.00	0	\$0.00
31377KSK2	HOMESIDE LENDING, INC.	1	\$76,800.00	0.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	93	\$8,058,901.07	99.06% 0		NA 0	\$0.00
Total		94	\$8,135,701.07	100% 0	\$0.00	0	\$0.00
31377KSR7	Unavailable	16	\$1,343,598.34	100% 0		NA 0	
Total		16	\$1,343,598.34	100% 0	\$0.00	0	\$0.00
31377KYA7	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,569,893.62	25.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$4,483,367.99	74.07% 0	\$0.00	NA 0	\$0.00
Total	Chu , unuoit	43	\$6,053,261.61	100% 0	1	11110	\$0.00
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31377KYC3	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,354,856.31	7.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	137	\$16,685,526.16	92.49% 0	\$0.00	NA 0	\$0.00
Total		149	\$18,040,382.47	100% 0	1	0	\$0.00
31377X2Y2	PHH MORTGAGE SERVICES	26	\$3,350,828.70	75.72% 0	\$0.00	NA 0	\$0.00

	CORPORATION			. 11	1			
	Unavailable	7	\$1,074,540.42	24.28% 0	\$0.00	NA	0	\$0.00
Total		33	\$4,425,369.12	100% 0	\$0.00		0	\$0.00
31377XG68	REPUBLIC NATIONAL BANK OF NEW YORK	79	\$7,594,868.28	18.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$34,110,097.96	81.79% 0	\$0.00	NA	0	\$0.00
Total		311	\$41,704,966.24	100% 0	\$0.00		0	\$0.00
31377XG76	REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,326,655.47	48.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,637,247.74	51.42% 0	\$0.00	NA	0	\$0.00
Total		77	\$10,963,903.21	100% 0	\$0.00	(0	\$0.00
31377XHP5	NAVY FEDERAL CREDIT UNION	26	\$2,506,164.71	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$2,506,164.71	100% 0	\$0.00		0	\$0.00
31377XHQ3	NAVY FEDERAL CREDIT UNION	82	\$9,919,915.48	100% 0	\$0.00	NA	0	\$0.00
Total		82	\$9,919,915.48	100% 0	\$0.00		0	\$0.00
31377XJL2	GE CAPITAL MORTGAGE SERVICES	1	\$71,904.12	0.72% 0	\$0.00	NA		\$0.00
	Unavailable	76	\$9,857,100.34		\$0.00	NA		\$0.00
Total		77	\$9,929,004.46	100% 0	\$0.00		0	\$0.00
31377XJM0	GE CAPITAL MORTGAGE SERVICES	61	\$6,303,110.91	61.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,001,263.77	38.83% 0	\$0.00	NA	0	\$0.00
Total		95	\$10,304,374.68	100% 0	\$0.00		0	\$0.00
31377XL54	GMAC MORTGAGE CORPORATION	63	\$8,076,985.61	100% 0	\$0.00	NA	0	\$0.00
Total		63	\$8,076,985.61	100% 0	\$0.00		0	\$0.00
31377XPZ4	Unavailable	69	\$9,191,670.47	100% 0	\$0.00	NA	n	\$0.00
Total	Onavanaore	69	\$9,191,670.47 \$9,191,670.47	100% 0	\$0.00 \$0.00	1 1/2	0	\$0.00
212777777	ICM MORTGAGE	22	Φ2 770 110 02	1000/ 0	ФО ОО	DI A		ΦΩ Ω
31377XQY6	CORPORATION	23	\$2,778,118.83	100% 0	\$0.00	NA	<u> </u>	\$0.0
Total		23	\$2,778,118.83	100% 0	\$0.00		0	\$0.0
31377XR66	RESOURCE BANCSHARES	3	\$283,400.00	11.23% 0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP INC.								
	Unavailable	22	\$2,240,975.31	88.77%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,524,375.31	100%	_	\$0.00		0	\$0.0
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31377XSA6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	30	\$1,811,944.40	6.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	395	\$25,453,943.84	93.35%	0	\$0.00	NA	0	\$0.0
Total		425	\$27,265,888.24	100%	\neg	\$0.00		0	\$0.0
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31377XU88	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,506,204.42	82.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$518,550.00	17.14%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,024,754.42	100%	0	\$0.00		0	\$0.00
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31377XUY1	SOURCE ONE MORTGAGE SERVICES CORPORATION	79	\$8,770,523.05	72.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,341,477.01	27.59%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,112,000.06	100%	_	\$0.00		0	\$0.00
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31377XUZ8	SOURCE ONE MORTGAGE SERVICES CORPORATION	49	\$4,450,947.33	73.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,604,697.82	26.5%	_	\$0.00	NA	0	\$0.00
Total		67	\$6,055,645.15	100%	0	\$0.00		0	\$0.00
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31377XX51	PHH MORTGAGE SERVICES CORPORATION	22	\$2,342,100.00	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,625,294.63	66.38%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,967,394.63	100%	0	\$0.00		0	\$0.00
31377XX77	PHH MORTGAGE SERVICES CORPORATION	25	\$1,738,158.45			\$0.00	NA		\$0.00
	Unavailable	16	\$1,271,072.71	42.24%	_	\$0.00	NA		\$0.00
Total		41	\$3,009,231.16	100%	U	\$0.00		0	\$0.00
31377XXB8	ST. FRANCIS BANK FSB	30	\$3,447,687.97	87.42%	0	\$0.00	NA	0	\$0.00

	Unavailable	5	\$495,977.05	12.58%	0	\$0.00	NA (о	\$0.00
Total	O HWY BLIMOTO	35	\$3,943,665.02	100%	tt	\$0.00		0	\$0.00
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31377XXU6	PHH MORTGAGE SERVICES CORPORATION	21	\$2,271,025.61	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,683,809.64	77.19%	0	\$0.00	NA ()	\$0.00
Total		90	\$9,954,835.25	100%	0	\$0.00	(0	\$0.00
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31377XXX0	PHH MORTGAGE SERVICES CORPORATION	320	\$42,417,524.59			\$0.00	NA		\$0.00
	Unavailable	19	\$2,640,982.61	5.86%		\$0.00	NA ()	\$0.00
Total		339	\$45,058,507.20	100%	0	\$0.00	(0	\$0.00
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31377XXZ5	PHH MORTGAGE SERVICES CORPORATION	97	\$13,209,117.51	38.54%	0	\$0.00	NA)	\$0.00
	Unavailable	155	\$21,060,656.42	61.46%	0	\$0.00	NA ()	\$0.00
Total		252	\$34,269,773.93	100%	0	\$0.00	(0	\$0.00
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31377XYK7	PHH MORTGAGE SERVICES CORPORATION	21	\$1,865,714.71	54.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,536,306.15	45.16%	0	\$0.00	NA (0	\$0.00
Total		33	\$3,402,020.86	100%	0	\$0.00	(0	\$0.00
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31377Y2K0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$759,361.09	68.87%	0	\$0.00	NA ()	\$0.00
	Unavailable	3	\$343,275.29	31.13%	0	\$0.00	NA ()	\$0.00
Total		12	\$1,102,636.38	100%	0	\$0.00	(0	\$0.00
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31377Y2L8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,006,856.03	41.6%	0	\$0.00	NA)	\$0.00
	Unavailable	15	\$1,413,343.72	58.4%	0	\$0.00	NA ()	\$0.00
Total		27	\$2,420,199.75	100%	0	\$0.00	(0	\$0.00
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31377Y2N4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,329,346.60			\$0.00	NA)	\$0.00
	Unavailable	29	\$1,961,932.18	59.61%	0	\$0.00	NA ()	\$0.00
Total		45	\$3,291,278.78	100%	0	\$0.00	(0	\$0.00
31377Y2Q7	CHASE MANHATTAN MORTGAGE	7	\$603,040.96	35.71%	0	\$0.00	NA ()	\$0.00

	CORPORATION							1
	Unavailable	15	\$1,085,693.41	64.29%	0	\$0.00	NA 0	\$0.00
Total		22	\$1,688,734.37	100%	0	\$0.00	0	
31377Y2S3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$218,883.46	11.61%	0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,666,261.03	88.39%	0	\$0.00	NA 0	\$0.00
Total		21	\$1,885,144.49	100%	_	\$0.00	0	1
31377Y3J2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,687,225.12	36.81%	0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$6,329,233.01	63.19%	0	\$0.00	NA 0	
Total		79	\$10,016,458.13	100%	0	\$0.00	0	\$0.00
31377Y5L5	BANK OF AMERICA NT&SA	207	\$30,341,683.55	50.84% (0	\$0.00	NA 0	\$0.00
	Unavailable	173	\$29,335,617.27	49.16%	0	\$0.00	NA 0	\$0.00
Total		380	\$59,677,300.82	100%	0	\$0.00	0	\$0.00
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31377Y5M3	BANK OF AMERICA NT&SA	131	\$17,998,045.84	57.92%	0	\$0.00	NA 0	\$0.00
	Unavailable	85	\$13,075,362.80		_	\$0.00	NA 0	
Total		216	\$31,073,408.64	100%	0	\$0.00	0	\$0.00
31377Y5Q4	BANK OF AMERICA NT&SA	161	\$10,282,730.66	82.38%	0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$2,198,587.64			\$0.00	NA 0	
Total		196	\$12,481,318.30	100%	0	\$0.00	0	\$0.00
31377Y6B6	COLONIAL SAVINGS FA	38	\$4,350,844.64	41.82%	0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$6,052,274.94		_	\$0.00	NA 0	
Total		94	\$10,403,119.58	100%	0	\$0.00	0	\$0.00
31377Y6C4	COLONIAL SAVINGS FA	12	\$963,110.49	43.95%	0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,228,098.53	56.05%	0	\$0.00	NA 0	\$0.00
Total		28	\$2,191,209.02	100%	0	\$0.00	0	\$0.00
31377Y6E0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	882	\$112,724,044.73	100% (0	\$0.00	NA 0	\$0.00
Total		882	\$112,724,044.73	100%	0	\$0.00	0	\$0.00
31377Y6F7	+	71	\$10,106,199.18	100%	0	\$0.00	NA 0	\$0.00

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	NATIONAL BANK OF NORTH CAROLINA								
Total	TORTH CAROLINA	71	\$10,106,199.18	100%	0	\$0.00		0	\$0.0
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31377Y6L4	UNIVERSITY BANK	2	\$180,800.00	9.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,816,730.40	90.95%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,997,530.40	100%	0	\$0.00	(0	\$0.0
31377Y6Q3	DMR FINANCIAL SERVICES INC.	90	\$8,042,189.96	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$8,042,189.96	100%	0	\$0.00		0	\$0.00
31377YBR5	GMAC MORTGAGE CORPORATION	54	\$7,044,058.94	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,044,058.94	100%	0	\$0.00		0	\$0.00
31377YE35	COUNTRYWIDE HOME LOANS, INC.	17	\$1,583,973.75	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,439,882.10	60.64%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,023,855.85	100%	0	\$0.00		0	\$0.00
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31377YG74	COUNTRYWIDE HOME LOANS, INC.	90	\$16,393,935.96	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$33,557,339.50	67.18%	0	\$0.00	NA	0	\$0.00
Total		270	\$49,951,275.46	100%	0	\$0.00	ļ	0	\$0.00
31377YGA7	COUNTRYWIDE HOME LOANS, INC.	1	\$73,966.17	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$927,383.55	92.61%		\$0.00	NA	0	\$0.0
Total		17	\$1,001,349.72	100%	0	\$0.00		0	\$0.00
31377YGC3	COUNTRYWIDE HOME LOANS, INC.	6	\$479,919.75	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$11,102,667.08	95.86%	0	\$0.00	NA	0	\$0.00
Total		161	\$11,582,586.83	100%		\$0.00		0	\$0.00
31377YHD0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,993,307.86	55.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,144,928.71	44.06%		\$0.00	NA	0	\$0.00
Total		54	\$7,138,236.57	100%	0	\$0.00		0	\$0.0
31377YHT5	GMAC MORTGAGE CORPORATION	41	\$5,039,187.17	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,039,187.17	100%	0	\$0.00		0	\$0.00

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31377YHV0	GMAC MORTGAGE CORPORATION	30	\$2,693,430.21	89.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,665.26	10.34%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,004,095.47	100%	0	\$0.00	ı	0	\$0.00
31377YHW8	GMAC MORTGAGE CORPORATION	48	\$4,665,873.83	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$355,857.36		_	\$0.00	NA	_	\$0.00
Total		51	\$5,021,731.19	100%	0	\$0.00		0	\$0.00
31377YJ22	FIRST NATIONAL MORTGAGE CORPORATION	26	\$2,593,208.81	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,593,208.81	100%	0	\$0.00		0	\$0.00
31377YJR7	Unavailable	37	\$4,489,469.97	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,489,469.97	100%	-	\$0.00		0	\$0.00
31377YJZ9	FIRST NATIONAL MORTGAGE CORPORATION	19	\$1,921,784.00	96.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,244.22	3.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,999,028.22	100%	0	\$0.00		0	\$0.00
31377YLR4	PEOPLES HERITAGE SAVINGS BANK	2	\$369,900.00	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,657,128.87	90.81%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,027,028.87	100%	0	\$0.00		0	\$0.00
31377YLS2	FIRST MORTGAGE INVESTMENT CO.	7	\$338,656.80	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$338,656.80	100%	0	\$0.00		0	\$0.00
31377YPA7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$638,709.08	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$638,709.08	100%	0	\$0.00		0	\$0.00
31377YPB5	MARINE MIDLAND MORTGAGE CORPORATION	6	\$660,250.00			\$0.00	NA		\$0.00
	Unavailable	13	\$1,337,916.24		_	\$0.00	NA		\$0.00
Total		19	\$1,998,166.24	100%	0	\$0.00		0	\$0.00
31377YS63	BANK OF AMERICA NT&SA	727	\$110,313,374.41	86.11%	0	\$0.00	NA	0	\$0.00

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Unavailable	112	\$17,794,934.04			\$0.00	NA	0	\$0.00
	839	\$128,108,308.45	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA NT&SA	80	\$11,616,809.37	100%	0	\$0.00	NA	0	\$0.00
	80	\$11,616,809.37	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA NT&SA	123	\$18,869,654.82	100%	0	\$0.00	NA	0	\$0.00
	123	\$18,869,654.82	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA NT&SA	316	\$47,028,334.80	95.38%	0	\$0.00	NA	0	\$0.00
Unavailable	14	\$2,279,535.20			\$0.00			\$0.00
	330	\$49,307,870.00	100%	0	\$0.00		0	\$0.00
COLUMBIA NATIONAL INC.	70	\$7,057,075.78	100%	0	\$0.00	NA	0	\$0.00
	70	\$7,057,075.78	100%	0	\$0.00		0	\$0.00
COLUMBIA NATIONAL INC.	77	\$8,079,545.00	100%	0	\$0.00	NA	0	\$0.00
	77	\$8,079,545.00	100%	0	\$0.00		0	\$0.0
COLUMBIA NATIONAL INC.	12	\$1,158,043.55	100%	0	\$0.00	NA	0	\$0.00
	12	\$1,158,043.55	100%	0	\$0.00		0	\$0.00
COLUMBIA NATIONAL INC.	41	\$4,505,717.75	100%	0	\$0.00	NA	0	\$0.00
	41	\$4,505,717.75	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA NT&SA	86	\$12,965,825.66	83.73%	0	\$0.00	NA	0	\$0.00
Unavailable	13	\$2,519,352.52		-	\$0.00			\$0.00
	99	\$15,485,178.18	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA NT&SA	163	\$25,027,793.53	100%	0	\$0.00			\$0.00
	163	\$25,027,793.53	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NT&SA	106	\$17,080,789.85	95.54%	0	\$0.00	NA	0	\$0.00
Unavailable	5	\$796,447.34			\$0.00 \$0.00			\$0.00
•	444	\$17,877,237.19	4000					\$0.00
	BANK OF AMERICA NT&SA BANK OF AMERICA NT&SA BANK OF AMERICA NT&SA Unavailable COLUMBIA NATIONAL INC. COLUMBIA NATIONAL INC. COLUMBIA NATIONAL INC. COLUMBIA NATIONAL INC. BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA BANK OF AMERICA NT&SA BANK OF AMERICA NT&SA BANK OF AMERICA NT&SA	BANK OF AMERICA NT&SA 123	BANK OF AMERICA 80 \$11,616,809.37	839 \$128,108,308.45 100%	BANK OF AMERICA NT&SA BANK OF AMERICA NT&SA BANK OF AMERICA NT&SA BANK OF AMERICA NT&SA BANK OF AMERICA NT&SA BANK OF AMERICA NT&SA BANK OF AMERICA NT&SA BANK OF AMERICA NT&SA BANK OF AMERICA NT&SA Unavailable COLUMBIA NATIONAL INC. COLUMBIA NATIONAL INC. COLUMBIA NATIONAL INC. COLUMBIA NATIONAL INC. TO ST,057,075.78 100% 0 COLUMBIA NATIONAL INC. TO SR,079,545.00 100% 0 COLUMBIA NATIONAL INC. TO SR,079,545.00 100% 0 COLUMBIA NATIONAL INC. TO SR,079,545.00 100% 0 COLUMBIA NATIONAL INC. TO SR,079,545.00 100% 0 COLUMBIA NATIONAL INC. TO SR,079,545.00 100% 0 COLUMBIA NATIONAL INC. TO SR,079,545.00 100% 0 COLUMBIA NATIONAL INC. TO SR,079,545.00 100% 0 SR,079,545.0	BANK OF AMERICA NT&SA 100% 0 \$0.00	BANK OF AMERICA NT&SA S128,108,308.45 100% 0 \$0.00 NA	BANK OF AMERICA NT&SA S128,108,308.45 100% 0 \$0.00 NA 0

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31377YTG0	BANK OF AMERICA NT&SA	7	\$1,080,651.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,080,651.18	100%	0	\$0.00	(0	\$0.0
31377YTX3	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,305,389.04	100%		\$0.00	NA		\$0.0
Total		15	\$1,305,389.04	100%	0	\$0.00		0	\$0.0
31377YU52	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	22	\$1,823,276.65 \$1,674,941.23	52.12%		\$0.00	NA (\$0.00
Total	Onavanaule	35	\$1,674,941.23 \$3,498,217.88	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.0 0
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31377YU86	BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,358,104.89	45.3%		\$0.00	NA		\$0.00
	Unavailable	14	\$1,640,090.50	54.7%	_	\$0.00	NA	_	\$0.0
Total		32	\$2,998,195.39	100%	0	\$0.00	[0	\$0.00
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31377YUS2	CHEVY CHASE SAVINGS BANK FSB	41	\$4,513,775.49	100%		\$0.00	NA	_	\$0.0
Total		41	\$4,513,775.49	100%	0	\$0.00		0	\$0.00
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31377YUV5	CHEVY CHASE SAVINGS BANK FSB	23	\$2,830,668.77	100%		\$0.00	NA	_	\$0.00
Total		23	\$2,830,668.77	100%	0	\$0.00		0	\$0.00
31377YUW3	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$886,839.99 \$314,763.52			\$0.00	NA (\$0.00
Total	Unavailable	2 11	\$314,763.52 \$1 201 603 51	26.2%		\$0.00 \$0.00	NA		\$0.00
Total	+	11	\$1,201,603.51	100%	U	\$0.00		0	\$0.00
31377YV44	OLD KENT MORTGAGE COMPANY	28	\$3,009,738.37	25.27%		\$0.00	NA		\$0.00
	Unavailable	73	\$8,898,621.06	74.73%	-	\$0.00	NA	_	\$0.00
Total		101	\$11,908,359.43	100%	0	\$0.00		0	\$0.00
31377YV51	OLD KENT MORTGAGE COMPANY	102	\$10,211,485.36			\$0.00	NA		\$0.00
	Unavailable	147	\$16,701,882.99	62.06%		\$0.00	NA		\$0.00
Total		249	\$26,913,368.35	100%	0	\$0.00	(0	\$0.00
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31377YV93	OLD KENT MORTGAGE COMPANY	69	\$6,501,425.72	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$15,720,981.81	70.74%	n	\$0.00	NA	0	\$0.00
Total	O I III I I I I I I I I I I I I I I I I	221	\$22,222,407.53	100%		\$0.00		0	\$0.00
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31377YVU6	Unavailable	26	\$2,721,455.61	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,721,455.61	100%		\$0.00		0	\$0.00
31377YW35	GMAC MORTGAGE CORPORATION	53	\$6,553,778.72	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,553,778.72	100%	0	\$0.00		0	\$0.00
31377YWK7	BANC ONE MORTGAGE CORPORATION	35	\$4,167,220.06	93.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,931.58	6.53%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,458,151.64	100%	0	\$0.00		0	\$0.00
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31377YWL5	SUNTRUST MORTGAGE INC.	17	\$2,015,185.79	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,015,185.79	100%	0	\$0.00		0	\$0.00
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31377YXL4	INLAND MORTGAGE CORPORATION	33	\$3,255,236.39	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,226,316.44	61.62%		\$0.00	NA		\$0.00
Total		84	\$8,481,552.83	100%	0	\$0.00		0	\$0.00
31377YXW0	INLAND MORTGAGE CORPORATION	12	\$1,146,394.79	38.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,818,700.00	61.34%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,965,094.79	100%	0	\$0.00		0	\$0.00
31377YZ40	AMERICAN HOME FUNDING INC.	26	\$3,000,050.00			\$0.00	NA		\$0.00
Total		26	\$3,000,050.00	100%	0	\$0.00		0	\$0.00
31377YZ65	AMERICAN HOME FUNDING INC.	18	\$1,995,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,995,600.00	100%	0	\$0.00	(0	\$0.00
31377YZ81	AMERICAN HOME FUNDING INC.	29	\$3,000,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,000,650.00	100%	0	\$0.00	(0	\$0.00
31377YZW8	BANK OF AMERICA, FSB	120	\$14,222,744.26	78.21%	0	\$0.00	NA	0	\$0.00

	Unavailable	29	\$3,962,903.22	21.79%	n	\$0.00	NA	0	\$0.00
Total	Ullavailauic	149	\$18,185,647.48			\$0.00 \$0.00		0	\$0.00 \$0.0 0
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31377Z2Q4	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,158,554.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,158,554.61	100%	0	\$0.00		0	\$0.0
31377Z3W0	FIRST NATIONWIDE MORTGAGE CORPORATION	158	\$22,648,380.02	69.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,852,008.10	30.31%	0	\$0.00	NA	0	\$0.00
Total		243	\$32,500,388.12	100%	0	\$0.00		0	\$0.00
31377Z4L3	NORWEST MORTGAGE, INC.	58	\$7,024,365.05		Щ.	\$0.00	NA	₽₽-	\$0.00
1	Unavailable	8	\$1,330,146.53 \$8,354,511,58	t t	-	\$0.00	NA	-	\$0.00
Total	+	66	\$8,354,511.58	100%	4	\$0.00		0	\$0.00
31377Z4U3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,050,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,050,300.00	100%	0	\$0.00		0	\$0.00
31377Z4W9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,384,119.53	92.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,891.44	7.13%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,644,010.97	100%	0	\$0.00		0	\$0.0
31377Z5T5	NORWEST MORTGAGE, INC.	41	\$5,173,835.28		\vdash	\$0.00	NA	₩.	\$0.0
	Unavailable	1	\$137,063.42	1	-	\$0.00	NA	0	\$0.0
Total		42	\$5,310,898.70	100%	0	\$0.00		0	\$0.0
31377Z6T4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$935,781.20	86.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,898.66	t t	0	\$0.00	NA	0	\$0.0
Total		9	\$1,075,679.86	100%	0	\$0.00		0	\$0.0
31377ZC26	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,239,969.71	100%	0	\$0.00	NA		\$0.0
Total		17	\$2,239,969.71	100%	0	\$0.00		0	\$0.0
31377ZC59		84	\$5,679,105.39	66.52%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, FSB						!		
	Unavailable	44	\$2,857,848.85	33.48%	υ	\$0.00	NA	0	\$0.00
Total		128	\$8,536,954.24	100% 0	<u>)</u>	\$0.00		0	\$0.0
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31377ZC67	BANK OF AMERICA, FSB	42	\$2,687,759.90	42.19% 0)	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,682,719.68			\$0.00	NA	0	\$0.00
Total		103	\$6,370,479.58	100% 0	<u>)</u>	\$0.00		0	\$0.00
31377ZD25	Unavailable	79	\$9,674,408.55	100% 0	$\frac{1}{0}$	\$0.00	NA	0	\$0.00
Total		79	\$9,674,408.55		_	\$0.00		0	\$0.0
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31377ZL34	Unavailable	22	\$3,267,298.15	100%)	\$0.00	NA	0	\$0.00
Total		22	\$3,267,298.15	100% 0	<u>)</u>	\$0.00		0	\$0.00
31377ZL59	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	159	\$19,400,384.20	90.91% 0	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,940,201.49	9.09% 0	J	\$0.00	NA	0	\$0.00
Total		178	\$21,340,585.69	100% 0	<u>J</u>	\$0.00		0	\$0.00
31377ZL67	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	389	\$38,940,728.97 \$183,037.96			\$0.00 \$0.00	NA NA		\$0.00
Total	Unavanaore	391	\$39,123,766.93			\$0.00		0	\$0.00 \$0.00
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31377ZLZ3	Unavailable	14	\$862,448.21	100% 0	J	\$0.00	NA	0	\$0.0
Total		14	\$862,448.21	100%	<u>)</u>	\$0.00		0	\$0.0
31377ZM82	Unavailable	7	\$291,526.29	100% 0	1	\$0.00	NA		\$0.0
Total	Ullavaliauic	7	\$291,526.29 \$291,526.29	100% 0		\$0.00 \$0.00		0	\$0.0 \$ 0.0
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31377ZM90	REGIONS MORTGAGE, INC.	8	\$681,092.32	100% 0)	\$0.00	NA	0	\$0.0
Total		8	\$681,092.32	100% 0	<u>) </u>	\$0.00		0	\$0.0
31377ZMV1	Unavailable	15	\$794,969.91	100% 0	1	\$0.00	NA		\$0.0
Total	Unavanaore	15	\$794,969.91 \$794,969.91	100% 0		\$0.00 \$ 0.00		0	\$0.0
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31377ZNB4	REGIONS MORTGAGE, INC.	18	\$1,293,825.65	100% 0)	\$0.00	NA	0	\$0.0
Total		18	\$1,293,825.65	100%)	\$0.00		0	\$0.0
31377ZQK1		27	\$2,406,510.00	100% 0)	\$0.00	NA	0	\$0.0

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	GMAC MORTGAGE CORPORATION								
Total		27	\$2,406,510.00	100%	0	\$0.00		0	\$0.0
31377ZQX3	Unavailable	8	\$1,150,244.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,150,244.00	100%	_	\$0.00		0	\$0.0
31377ZQY1	Unavailable	282	\$38,934,825.59	100%	0	\$0.00	NA	0	\$0.0
Total		282	\$38,934,825.59	100%		\$0.00		0	\$0.0
31377ZQZ8	Unavailable	315	\$42,178,516.69	100%	0	\$0.00	NA	0	\$0.0
Total		315	\$42,178,516.69	100%	0	\$0.00		0	\$0.0
31377ZTE2	Unavailable	109	\$16,051,403.16	100%	0	\$0.00	NA	0	\$0.0
Total		109	\$16,051,403.16	100%	0	\$0.00		0	\$0.00
31377ZTG7	Unavailable	83	\$10,483,069.71	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,483,069.71	100%	0	\$0.00	(0	\$0.0
31377ZTH5	HOMESIDE LENDING, INC.	19	\$2,065,651.94	6.19%	0	\$0.00	NA	0	\$0.00
m . 1	Unavailable	245	\$31,283,000.07	93.81%	_	\$0.00	NA		\$0.0
Total		264	\$33,348,652.01	100%	U	\$0.00		0	\$0.00
31377ZU91	GMAC MORTGAGE CORPORATION	44	\$2,851,204.61	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,851,204.61	100%	0	\$0.00		0	\$0.00
31377ZVF6	THE LEADER MORTGAGE COMPANY	18	\$1,165,301.65	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,165,301.65	100%	0	\$0.00		0	\$0.00
31377ZVH2	NORWEST MORTGAGE, INC.	66	\$5,842,711.15	93.78%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	68	\$387,357.65 \$6,230,068.80	6.22% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
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31377ZVQ2	Unavailable	114	\$8,824,536.84	100%		\$0.00	NA	0	\$0.00
Total		114	\$8,824,536.84	100%	0	\$0.00	(0	\$0.0
31377ZX23	OHIO SAVINGS BANK	12	\$1,609,495.10			\$0.00	NA		\$0.00
Total		12	\$1,609,495.10	100%	0	\$0.00	(0	\$0.0
31377ZXS6	HOME SAVINGS OF AMERICA FSB	221	\$27,075,756.79	100%	0	\$0.00	NA	0	\$0.00

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Total		221	\$27,075,756.79	100%	0	\$0.00	<u>'</u>	0	\$0.0
31377ZY71	NORWEST MORTGAGE, INC.	257	\$31,694,423.31	91.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,875,759.79		_	\$0.00	NA	0	\$0.0
Total		281	\$34,570,183.10	100%	0	\$0.00	-	0	\$0.0
31377ZY97	Unavailable	149	\$20,138,625.37	100%	0	\$0.00	NA	0	\$0.0
Total		149	\$20,138,625.37	100%	0	\$0.00		0	\$0.0
31377ZZD7	Unavailable	40	\$4,984,007.80	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,984,007.80	100%		\$0.00		0	\$0.0
31377ZZL9	Unavailable	8	\$1,234,486.49	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,234,486.49	100%	_	\$0.00		0	\$0.0
31377ZZX3	Unavailable	77	\$6,812,011.59	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$6,812,011.59	100%		\$0.00	î	0	\$0.0
31377ZZY1	Unavailable	161	\$13,311,453.87	100%	1	\$0.00	NA		\$0.00
Total	Unavanaule	161	\$13,311,453.87 \$13,311,453.87	100%		\$0.00 \$0.00		0	\$0.00 \$0.0
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31378A2T2	GMAC MORTGAGE CORPORATION	21	\$2,847,329.40	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,847,329.40	100%	0	\$0.00		0	\$0.00
31378A3K0	WASHINGTON MUTUAL BANK	407	\$48,457,182.01	68.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	166	\$22,589,467.09	31.8%	0	\$0.00	NA	0	\$0.00
Total		573	\$71,046,649.10	100%	0	\$0.00		0	\$0.00
31378A3M6	WASHINGTON MUTUAL BANK	456	\$53,793,035.01	68.45%	0	\$0.00	NA	0	\$0.00
T-4-1	Unavailable	183	\$24,791,086.77	31.55%		\$0.00	NA		\$0.00
Total		639	\$78,584,121.78	100%	U	\$0.00		0	\$0.00
31378A3N4	WASHINGTON MUTUAL BANK	298	\$35,669,436.24	62.09%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	158	\$21,782,495.52 \$57,451,031,76			\$0.00	NA		\$0.00
Total		456	\$57,451,931.76	100%	U	\$0.00		0	\$0.00
31378A3P9	WASHINGTON MUTUAL BANK	355	\$42,889,336.90		_	\$0.00	NA	-	\$0.0
	Unavailable	169	\$22,951,882.50		_	\$0.00	NA	_	\$0.0
Total		524	\$65,841,219.40	100%	0	\$0.00		0	\$0.0

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31378A3Q7	WASHINGTON MUTUAL BANK	527	\$62,788,099.27	65.41%	\$0.0	00 NA	0 \$0.0
	Unavailable	243	\$33,208,437.82	34.59% (+		0 \$0.
Total		770	\$95,996,537.09	100%	\$0.0	00	90.
31378A3R5	PEOPLES BANK	394	\$43,274,730.37	100% (\$0.0	00 NA	0 \$0.
Total		394	\$43,274,730.37	100%	\$0.0	00	90.
31378A3S3	PEOPLES BANK	178	\$19,078,844.93	100% (\$0.0	0 NA	0 \$0.0
Total		178	\$19,078,844.93	100%	\$0.0	00	0 \$0.
31378A3T1	PEOPLES BANK	176	\$22,737,494.56	100% (\$0.0	00 NA	0 \$0.0
Total		176	\$22,737,494.56	100%	\$0.0	00	0 \$0.0
31378A5V4	COAST FEDERAL BANK FSB	150	\$17,828,165.41	77.47% (\$0.0	00 NA	0 \$0.0
	Unavailable	42	\$5,184,784.86	22.53%	+		0 \$0.0
Total		192	\$23,012,950.27	100%	\$0.0	0	0 \$0.0
31378A5W2	COAST FEDERAL BANK FSB	44	\$4,811,435.06	64.41%	\$0.0	0 NA	0 \$0.0
	Unavailable	22	\$2,658,594.16	35.59% (
Total		66	\$7,470,029.22	100%	\$0.0	0	0 \$0.0
31378A5X0	COAST FEDERAL BANK FSB	200	\$25,760,365.67	78.9% (\$0.0	0 NA	0 \$0.0
	Unavailable	48	\$6,888,108.54	21.1% (
Total		248	\$32,648,474.21	100%	\$0.0	0	0 \$0.0
31378A5Y8	COAST FEDERAL BANK FSB	258	\$32,902,095.61	77.77% (\$0.0	0 NA	0 \$0.0
	Unavailable	70	\$9,402,893.41	22.23%			
Total		328	\$42,304,989.02	100%	\$0.0	0	0 \$0.0
31378A5Z5	COAST FEDERAL BANK FSB	196	\$24,996,397.63	74.31% (\$0.0	00 NA	0 \$0.0
	Unavailable	57	\$8,641,652.65	25.69% (\$0.0	0 NA	0 \$0.0
Total		253	\$33,638,050.28	100%	\$0.0	0	90.0
31378A6A9	COAST FEDERAL BANK FSB	182	\$22,492,804.57	85.72% (0 NA	0 \$0.0
	Unavailable	28	\$3,748,432.52	14.28%			
Total		210	\$26,241,237.09	100%	\$0.0	0	0 \$0.0
31378A6B7	COAST FEDERAL BANK FSB	41	\$5,444,680.58	15.71% (\$0.0	00 NA	0 \$0.0

	Unavailable	234	\$29,214,879.55	84.29%	0	\$0.00	NA	0	\$0.00
Total		275	\$34,659,560.13	100%	0	\$0.00		0	\$0.00
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31378A6C5	COAST FEDERAL BANK FSB	7	\$972,039.72	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,241,414.40	89.45%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,213,454.12	100%	0	\$0.00		0	\$0.00
31378A6D3	FIRST NATIONAL BANK OF BOSTON	20	\$1,639,301.69	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,639,301.69	100%	0	\$0.00		0	\$0.00
31378A7D2	MIDFIRST BANK SSB	26	\$1,386,674.84	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,386,674.84	100%	0	\$0.00		0	\$0.00
31378А7Н3	AEGIS MORTGAGE CORPORATION	25	\$1,219,002.84	100%	Ц	\$0.00	NA	_	\$0.00
Total		25	\$1,219,002.84	100%	0	\$0.00		0	\$0.00
31378AD37	Unavailable	14	\$599,788.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$599,788.53	100%	0	\$0.00		0	\$0.00
31378AD45	Unavailable	10	\$549,492.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$549,492.28	100%	0	\$0.00		0	\$0.00
31378AD86	CORESTATES MORTGAGE SERVICES CORPORATION	19	\$1,003,703.98	100%		\$0.00	NA		\$0.00
Total		19	\$1,003,703.98	100%	0	\$0.00		0	\$0.00
31378ADG8	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	23	\$1,093,400.91	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,093,400.91	100%	0	\$0.00		0	\$0.00
31378AF35	FIRST SECURITY BANK OF UTAH NA	17	\$1,411,270.77	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,411,270.77	100%	0	\$0.00		0	\$0.00
31378AFA9	GUARANTY FEDERAL SAVINGS BANK	16	\$1,329,499.90	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,329,499.90	100%	0	\$0.00		0	\$0.00
31378ASG2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,953,342.84	26.73%	0	\$0.00	NA	0	\$0.00

	Unavailable	84	\$10,837,389.33	73.27%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	114	\$14,790,732.17	100%	Ħ	\$0.00		0	\$0.00
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31378ATU0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,358,782.19	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,030,728.13	23.48%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,389,510.32	100%	0	\$0.00		0	\$0.00
31378AUB0	COUNTRYWIDE HOME LOANS, INC.	49	\$6,661,342.30	63.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,893,999.45	36.89%	0	\$0.00	NA	0	\$0.0
Total		73	\$10,555,341.75	100%	0	\$0.00		0	\$0.00
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31378AUE4	COUNTRYWIDE HOME LOANS, INC.	35	\$4,392,106.31	70.22%	Ш	\$0.00	NA	4	\$0.0
	Unavailable	13	\$1,862,246.50		$\boldsymbol{\vdash}$	\$0.00	NA		\$0.00
Total		48	\$6,254,352.81	100%	0	\$0.00		0	\$0.00
31378AUN4	STANDARD MORTGAGE CORPORATION OF GEORGIA	4	\$320,461.62	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$320,461.62	100%	0	\$0.00		0	\$0.00
31378AWG7	Unavailable	17	\$849,259.11	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$849,259.11	100%	0	\$0.00		0	\$0.00
31378AWL6	NEW LONDON TRUST COMPANY	24	\$1,005,969.53	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,005,969.53	100%	0	\$0.00		0	\$0.00
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31378AZG4	FIRST NATIONAL BANK OF BOSTON	23	\$2,448,467.68	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,448,467.68	100%	0	\$0.00		0	\$0.0
31378AZM1	FIRST NATIONAL BANK OF BOSTON	51	\$5,021,351.71	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,021,351.71	100%	0	\$0.00		0	\$0.00
31378AZZ2	WASHINGTON MUTUAL BANK	127	\$15,970,218.16	48.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$17,204,618.91	51.86%	-	\$0.00	NA		\$0.00
Total		249	\$33,174,837.07	100%	0	\$0.00		0	\$0.0
31378BBG8	PEOPLES HERITAGE SAVINGS BANK	198	\$13,558,685.34	100%	0	\$0.00	NA	0	\$0.00
Total	SAVINOS DAINK	198	\$13,558,685.34	100%	0	\$0.00		0	\$0.00
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31378BE91	BANK OF AMERICA	29	\$4,513,491.56	100% (\$0.00	NA 0	\$0.00
	NT&SA						
Total		29	\$4,513,491.56	100%	\$0.00	0	\$0.00
31378BFA7	BANK OF AMERICA NT&SA	33	\$5,206,614.88	100% (\$0.00	NA 0	\$0.00
Total		33	\$5,206,614.88	100%	\$0.00	0	\$0.00
31378BFE9	Unavailable	8	\$314,671.94	100% (\$0.00	NA 0	\$0.00
Total		8	\$314,671.94	100%	\$0.00	0	\$0.00
31378BFG4	PEOPLES HERITAGE SAVINGS BANK	80	\$9,330,318.85	100%	\$0.00	NA 0	\$0.00
Total		80	\$9,330,318.85	100%	\$0.00	0	\$0.00
31378BFT6 Total	Unavailable	100 100	\$9,944,589.25 \$9,944,589.25	100% (100 % (NA 0	\$0.00 \$0.0 0
			, , , , , , , , , , , , , , , , , , , ,				,
31378BFY5	BANK OF HAWAII	12	\$1,986,657.87	100%		NA 0	\$0.00
Total		12	\$1,986,657.87	100%	\$0.00	0	\$0.00
313637EQ9	Unavailable	1	\$2,274,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$2,274,000.00	100%	\$0.00	0	\$0.00
31371F3Y6	ACCUBANC MORTGAGE CORPORATION	135	\$16,446,421.00	4.46% (\$0.00	NA 0	\$0.00
	AMERICAN HOME FUNDING INC.	4	\$478,500.00	0.13%	\$0.00	NA 0	\$0.00
	AMERUS MORTGAGE	37	\$4,475,159.40	1.21%	\$0.00	NA 0	\$0.00
	AMSOUTH BANK OF ALABAMA	1	\$62,000.00	0.02%	\$0.00	NA 0	\$0.00
	BANC ONE MORTGAGE CORPORATION	5	\$625,225.35	0.17%	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	24	\$4,028,432.39	1.09% (\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, INC.	11	\$1,486,750.00	0.4%	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY	6	\$517,450.00	0.14%	\$0.00	NA 0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	61	\$5,973,275.00	1.62%	\$0.00	NA 0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	5	\$513,491.52	0.14%	\$0.00	NA 0	\$0.00

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24	\$2,986,902.08	0.81%	\$0.00	NA	\$0.00
60	\$6,509,074.23	1.76%	0 \$0.00	NA	\$0.00
15	\$1,498,105.71	0.41%	\$0.00	NA	\$0.00
3	\$336,388.00	0.09%	\$0.00	NA (\$0.00
11	\$1,522,449.49	0.41%	\$0.00	NA	\$0.00
7	\$836,820.86	0.23%	0 \$0.00	NA (\$0.00
5	\$576,350.00	0.16%	\$0.00	NA	\$0.00
1	\$101,150.40	0.03%	\$0.00	NA	\$0.00
2	\$197,500.00	0.05%	0 \$0.00	NA	\$0.00
2	\$263,410.80	0.07%	\$0.00	NA	\$0.00
6	\$500,550.00	0.14%	0 \$0.00	NA (\$0.00
16	\$1,225,175.00	0.33%	0 \$0.00	NA	\$0.00
9	\$950,920.00	0.26%	\$0.00	NA	\$0.00
6	\$729,950.00	0.2%	\$0.00	NA	\$0.00
8	\$647,755.08	0.18%	0 \$0.00	NA (\$0.00
69	\$6,010,071.87	1.63%	\$0.00	NA	\$0.00
11	\$1,537,799.68	0.42%	\$0.00	NA	\$0.00
8	\$918,025.96	0.25%	\$0.00	NA	\$0.00
6	\$441,923.46	0.12%	\$0.00	NA	\$0.00
	60 15 3 11 7 5 1 2 2 6 16 9 6 8 69 11	60 \$6,509,074.23 15 \$1,498,105.71 3 \$336,388.00 11 \$1,522,449.49 7 \$836,820.86 5 \$576,350.00 1 \$101,150.40 2 \$197,500.00 2 \$263,410.80 6 \$500,550.00 16 \$1,225,175.00 9 \$950,920.00 6 \$729,950.00 8 \$647,755.08 69 \$6,010,071.87 11 \$1,537,799.68 8 \$918,025.96	60 \$6,509,074.23 1.76% 15 \$1,498,105.71 0.41% 3 \$336,388.00 0.09% 11 \$1,522,449.49 0.41% 7 \$836,820.86 0.23% 5 \$576,350.00 0.16% 1 \$101,150.40 0.03% 2 \$197,500.00 0.05% 2 \$263,410.80 0.07% 6 \$500,550.00 0.14% 16 \$1,225,175.00 0.33% 9 \$950,920.00 0.26% 6 \$729,950.00 0.26% 8 \$647,755.08 0.18% 69 \$6,010,071.87 1.63% 11 \$1,537,799.68 0.42% 8 \$918,025.96 0.25%	60 \$6,509,074.23 1.76% 0 \$0.00 15 \$1,498,105.71 0.41% 0 \$0.00 3 \$336,388.00 0.09% 0 \$0.00 11 \$1,522,449.49 0.41% 0 \$0.00 7 \$836,820.86 0.23% 0 \$0.00 5 \$576,350.00 0.16% 0 \$0.00 1 \$101,150.40 0.03% 0 \$0.00 2 \$197,500.00 0.05% 0 \$0.00 2 \$263,410.80 0.07% 0 \$0.00 6 \$500,550.00 0.14% 0 \$0.00 9 \$950,920.00 0.26% 0 \$0.00 6 \$729,950.00 0.26% 0 \$0.00 8 \$647,755.08 0.18% 0 \$0.00 69 \$6,010,071.87 1.63% 0 \$0.00 11 \$1,537,799.68 0.42% 0 \$0.00 8 \$918,025.96 0.25% 0 \$0.00	60 \$6,509,074.23 1.76% 0 \$0.00 NA 6 \$1,498,105.71 0.41% 0 \$0.00 NA 6 \$336,388.00 0.09% 0 \$0.00 NA 6 \$336,388.00 0.09% 0 \$0.00 NA 6 \$3576,350.00 0.16% 0 \$0.00 NA 6 \$5729,950.00 0.2% 0 \$0.00 NA 6 \$69 \$6,010,071.87 1.63% 0 \$0.00 NA 6 \$918,025.96 0.25% 0 \$0.00 NA 6 \$918,025.96 0.25% 0 \$0.00 NA 6 \$11 \$1,537,799.68 0.42% 0 \$0.00 NA 6 \$11 \$1,537,799.68 0.42% 0 \$0.00 NA 6 \$11 \$1,537,799.68 0.42% 0 \$0.00 NA 6 \$11 \$1,537,799.68 0.42% 0 \$0.00 NA 6 \$11 \$1,537,799.68 0.42% 0 \$0.00 NA 6 \$11 \$1,537,799.68 0.42% 0 \$0.00 NA 6 \$11 \$1,537,799.68 0.42% 0 \$0.00 NA 6 \$1,000 NA 6 \$11 \$1,537,799.68 0.42% 0 \$0.00 NA 6 \$11 \$11 \$1,537,799.68 0.42% 0 \$0.00 NA 6 \$11 \$11 \$1,537,799.68 0.42% 0 \$10.00 NA 6 \$11 \$11 \$1,537,799.68 0.42% 0 \$10.00 NA 6 \$11 \$11 \$1,537,799.68 0.42% 0 \$10.00 NA 6 \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$

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FIRSTBANK OF COLORADO, N.A.	14	\$1,625,295.79	0.44%	0 \$0.00	NA	\$0.00
FIRSTRUST MORTGAGE COMPANY	4	\$590,100.00	0.16%	0 \$0.00	NA	\$0.00
FLORIDA HOMELOAN CORPORATION	9	\$722,779.00	0.2%	0 \$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,151,163.26	0.31%	0 \$0.00	NA	\$0.00
GREAT LAKES BANCORP	13	\$994,524.25	0.27%	0 \$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$79,600.00	0.02%	0 \$0.00	NA	\$0.00
GUARANTY BANK SSB	130	\$14,542,493.64	3.94%	0 \$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,000,450.00	0.27%	0 \$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.03%	0 \$0.00	NA	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$95,000.00	0.03%	0 \$0.00	NA	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$203,359.19	0.06%	0 \$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	11	\$1,180,675.00	0.32%	0 \$0.00	NA	\$0.00
INLAND MORTGAGE CORPORATION	3	\$243,650.00	0.07%	0 \$0.00	NA	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,500.00	0.13%	0 \$0.00	NA	\$0.00
LASALLE BANK, FSB	12	\$1,363,514.23	0.37%	0 \$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$166,100.00	0.05%			
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,135,597.61	0.31%	0 \$0.00	NA	\$0.00
LUMBERMENS MORTGAGE CORPORATION	8	\$1,010,450.00	0.27%	0 \$0.00	NA	\$0.00
M&T MORTGAGE	13	\$1,275,213.94	0.35%	0 \$0.00	NA	\$0.00

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CORPORATION						
MAIN LINE BANK	10	\$1,108,152.05	0.3%	0 \$0.00) NA	0 \$0.0
MARKET STREET MORTGAGE CORPORATION	70	\$7,197,652.95	1.95% (
MEMBERS MORTGAGE COMPANY INC.	11	\$1,494,700.00	0.41%	0 \$0.00) NA(0 \$0.0
MERRILL LYNCH CREDIT CORPORATION	12	\$999,700.00	0.27%	0 \$0.00) NA(0 \$0.0
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$396,632.94	0.11%	0 \$0.00) NA(0 \$0.0
MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$6,362,527.89	1.72% (0 \$0.00) NA	0 \$0.0
NATIONAL CITY MORTGAGE COMPANY	176	\$21,396,320.27	5.8% (0 \$0.00) NA(0 \$0.0
NATIONSBANC MORTGAGE CORPORATION	3	\$259,634.21	0.07%	0 \$0.00) NA(0 \$0.0
NORTH AMERICAN MORTGAGE COMPANY	1	\$116,800.00	0.03%	0 \$0.00) NA	0 \$0.0
NORWEST MORTGAGE, INC.	5	\$446,124.46	0.12%	0 \$0.00) NA	0 \$0.0
NVR MORTGAGE FINANCE INC.	1	\$72,200.00	0.02%	0 \$0.00) NA	0 \$0.0
OLYMPIA MORTGAGE CORPORATION	5	\$473,175.79	0.13%	0 \$0.00) NA	0 \$0.0
PACIFIC SOUTHWEST BANK FSB	8	\$860,608.06	0.23%	0 \$0.00) NA	0 \$0.0
PHOENIX MORTGAGE COMPANY	13	\$1,474,800.00	0.4%	0 \$0.00) NA	0 \$0.0
PLYMOUTH SAVINGS BANK	27	\$2,946,559.81	0.8%	0 \$0.00) NA	0 \$0.0
REGIONAL INVESTMENT COMPANY	30	\$3,394,634.61	0.92%	0 \$0.00) NA	0 \$0.0
REGIONS MORTGAGE, INC.	88	\$9,271,163.97	2.51%	0 \$0.00) NA	0 \$0.0
RESIDENTIAL FIRST, INC.	13	\$1,758,900.00	0.48%	0 \$0.00) NA	0 \$0.0
ROCKLAND TRUST COMPANY	1	\$101,200.00	0.03%	0 \$0.00) NA	0 \$0.0

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	STERLING BANK AND TRUST, FSB	1	\$199,865.80	0.05% 0	\$0.00) NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	15	\$1,813,025.00	0.49% 0	\$0.00) NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	10	\$767,069.51	0.21% 0	\$0.00) NA	0	\$0.0
	TEMPLE-INLAND MORTGAGE CORPORATION	31	\$3,700,743.53	1% 0	\$0.00) NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$747,364.11	0.2% 0	\$0.00) NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	27	\$2,729,285.63	0.74% 0	\$0.00) NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	38	\$4,091,729.15	1.11% 0	\$0.00) NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	8	\$821,230.84	0.22% 0	\$0.00) NA	0	\$0.00
	UNITED CAROLINA BANK	3	\$259,915.31	0.07% 0	\$0.00) NA	0	\$0.00
	UNITED JERSEY BANK	5	\$504,000.00	0.14% 0	\$0.00) NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$762,950.00	0.21% 0	\$0.00) NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	61	\$7,039,160.00	1.91% 0	\$0.00) NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	221	\$22,692,999.13	6.15% 0	\$0.00) NA	0	\$0.0
	WASHINGTON TRUST BANK	12	\$1,299,000.00	0.35% 0	\$0.00) NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	5	\$381,550.00	0.1% 0	\$0.00) NA	0	\$0.0
	WESTERN FINANCIAL SAVINGS BANK FSB	19	\$2,448,740.52	0.66% 0	\$0.00) NA	0	\$0.0
	ZIONS MORTGAGE COMPANY	2	\$117,950.28	0.03% 0	\$0.00) NA	0	\$0.0
	Unavailable	1,435	\$167,979,881.05	45.53% 0	\$0.00) NA	0	\$0.0
Total		3,254	1	t	+	1	0	\$0.0
31371F3Z3	ACCUBANC MORTGAGE CORPORATION	38	\$3,970,050.00	1.7% 0	\$0.00) NA	0	\$0.0

ADVANCED FINANCIAL SERVICES, INC	5	\$492,000.00	0.21%	\$0.00	NA	\$0.00
ALLIED GROUP MORTGAGE COMPANY	1	\$175,643.53	0.08%	\$0.00	NA	\$0.00
ALPINE BANK OF ILLINOIS	9	\$754,013.71	0.32%	\$0.00	NA	\$0.00
AMERICAN HOME FUNDING INC.	5	\$392,250.00	0.17%	\$0.00	NA	\$0.00
AMERUS MORTGAGE	10	\$622,814.33	0.27%	\$0.00	NA (\$0.00
AMSOUTH BANK OF ALABAMA	3	\$180,366.31	0.08%	\$0.00	NA	\$0.00
ARK MORTGAGE, INC.	2	\$285,500.00	0.12%	\$0.00	NA	\$0.00
BANC ONE MORTGAGE CORPORATION	2	\$90,699.04	0.04%	\$0.00	NA (\$0.00
BANK OF BLOOMFIELD HILLS	1	\$52,800.00	0.02%	\$0.00	NA	\$0.00
BNY MORTGAGE COMPANY, INC.	17	\$1,993,700.00	0.85%	\$0.00	NA	\$0.00
CFX MORTGAGE INC.	13	\$1,172,452.86	0.5%	\$0.00	NA (\$0.00
CHEVY CHASE SAVINGS BANK FSB	4	\$385,065.74	0.16%	\$0.00	NA	\$0.00
CITICORP MORTGAGE INC.	31	\$3,643,077.35	1.56%	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	51	\$5,513,894.93	2.36%	\$0.00	NA	\$0.00
COMERICA MORTGAGE CORPORATION	11	\$763,212.24	0.33%	\$0.00	NA	\$0.00
CONTINENTAL CAPITAL CORPORATION	7	\$1,075,150.00	0.46%	\$0.00	NA	\$0.00
CROWN MORTGAGE COMPANY	4	\$501,200.00	0.21%	\$0.00	NA	\$0.00
DALE MORTGAGE BANKERS CORPORATION	16	\$1,987,871.71	0.85%	\$0.00	NA (\$0.00
DELMAR FINANCIAL COMPANY	7	\$501,120.00	0.21%	\$0.00	NA	\$0.00
DG MORTGAGE SERVICES INC	2	\$142,650.00	0.06%	\$0.00	NA	\$0.00
DIME SAVINGS BANK OF NEW YORK	17	\$2,145,676.34	0.92%	\$0.00	NA	\$0.00
DMR FINANCIAL SERVICES INC.	54	\$5,384,241.16	2.3%	\$0.00	NA	\$0.00

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,428,746.95	0.61%	0 \$0.00	NA	0 \$0.00
EQUALITY MORTGAGE CORPORATION	8	\$537,745.00	0.23%	0 \$0.00	NA	0 \$0.00
EXCHANGE FINANCIAL CORPORATION	24	\$2,094,634.27	0.9% (0 \$0.00	NA	0 \$0.00
FIRST AMERICAN BANK TEXAS, SSB	4	\$211,973.72	0.09%	0 \$0.00	NA	0 \$0.00
FIRST COLORADO MORTGAGE CORPORATION	2	\$207,573.52	0.09%	0 \$0.00	NA	0 \$0.00
FIRST MUTUAL SAVINGS BANK	1	\$157,500.00	0.07%	0 \$0.00	NA	0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$401,475.83	0.17% (0 \$0.00	NA	0 \$0.00
FIRST VIRGINIA MORTGAGE COMPANY	4	\$251,866.76	0.11% (0 \$0.00	NA	0 \$0.00
FIRSTAR HOME MORTGAGE CORPORATION	9	\$631,105.49	0.27%	0 \$0.00	NA	0 \$0.00
FIRSTBANK OF COLORADO, N.A.	2	\$137,950.10	0.06%	0 \$0.00	NA	0 \$0.00
FIRSTRUST MORTGAGE COMPANY	4	\$473,000.00	0.2%	0 \$0.00	NA(0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$459,150.00	0.2% (0 \$0.00	NA(0 \$0.00
GUARANTY BANK SSB	36	\$3,623,216.98	1.55%	0 \$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	9	\$899,355.34	0.38%	0 \$0.00	NA	0 \$0.00
HINSDALE FEDERAL BANK FOR SAVINGS	6	\$412,317.56	0.18%	0 \$0.00	NA	0 \$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$107,500.00	0.05%	0 \$0.00	NA	0 \$0.0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	6	\$608,870.55	0.26% (0 \$0.00	NA(0 \$0.0
HOMESTEAD MORTGAGE	39	\$4,386,531.94	1.88%	0 \$0.00	NA	0 \$0.0

COMPANY				╛			Ц	
ICM MORTGAGE CORPORATION	3	\$390,050.00	0.17%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	4	\$307,550.00	0.13%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$593,710.36	0.25%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	118	\$12,790,796.97	5.47% (0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,350.00	0.07%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	17	\$2,081,587.88	0.89%	0	\$0.00	NA	0	\$0.0
MAIN LINE BANK	13	\$1,510,912.45	0.65%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	34	\$3,169,763.68	1.36% (0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	18	\$2,003,800.00	0.86%	0	\$0.00	NA	0	\$0.0
MELLON MORTGAGE COMPANY, HOUSTON	3	\$377,050.00	0.16%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$383,251.94	0.16% (0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL RESOURCE CORPORATION	39	\$4,161,223.64	1.78% (0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	46	\$5,859,298.91	2.5%	0	\$0.00	NA	0	\$0.0
NATIONSBANC MORTGAGE CORPORATION	11	\$1,197,795.90	0.51%	0	\$0.00	NA	0	\$0.0
NORWEST MORTGAGE, INC.	10	\$683,407.78	0.29%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC.	13	\$1,765,483.52	0.75%	0	\$0.00	NA	0	\$0.0
OHIO SAVINGS BANK	5	\$431,796.53	0.18%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	9	\$892,262.43	0.38%	0	\$0.00	NA	O	\$0.0
	9	\$1,015,100.00	0.43%	0	\$0.00	NA	0	\$0.0

PHOENIX MORTGAGE COMPANY						
PIONEER SAVINGS BANK	6	\$503,243.16	0.22%	0 \$0.00	NA 0	\$0.00
PLYMOUTH SAVINGS BANK	17	\$1,460,896.37	0.62% 0	0 \$0.00	NA 0	\$0.00
REGIONAL INVESTMENT COMPANY	27	\$2,587,853.52	1.11% 0	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC.	29	\$2,386,005.86	1.02% 0	0 \$0.00	NA 0	\$0.00
RESIDENTIAL FIRST, INC.	16	\$1,866,890.00	0.8%	0 \$0.00	NA 0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$686,375.00	0.29% 0	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$575,000.00	0.25% 0	0 \$0.00	NA 0	\$0.0
STAR BANK NA	42	\$3,274,757.35	1.4% 0	0 \$0.00	NA 0	\$0.0
STERLING BANK AND TRUST, FSB	2	\$261,934.53	0.11% 0	0 \$0.00	NA 0	\$0.0
TEMPLE-INLAND MORTGAGE CORPORATION	25	\$2,653,658.99	1.13% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	57	\$5,534,783.73	2.37% 0	0 \$0.00	NA 0	\$0.0
TRANS FINANCIAL MORTGAGE COMPANY	22	\$1,489,064.78	0.64% 0	0 \$0.00	NA 0	\$0.0
TRUSTCORP MORTGAGE COMPANY	25	\$2,015,349.47	0.86% 0	0 \$0.00	NA 0	\$0.0
TRUSTMARK NATIONAL BANK	15	\$1,231,592.30	0.53% 0	0 \$0.00	NA 0	\$0.0
UNION PLANTERS NATIONAL BANK	9	\$699,311.57	0.3% 0	0 \$0.00	NA 0	\$0.0
UNITED CAROLINA BANK	4	\$356,800.00	0.15% 0	0 \$0.00	NA 0	\$0.0
UNITED JERSEY BANK	5	\$754,506.14	0.32% 0	0 \$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$370,100.00	0.16% 0	0 \$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	20	\$1,785,797.86	0.76% 0	0 \$0.00	NA 0	\$0.0
	15	\$1,756,872.85	0.75% 0	\$0.00	NA 0	\$0.0

	VIRGINIA FIRST SAVINGS BANK FSB							
	WACHOVIA MORTGAGE COMPANY	44	\$2,812,684.58	1.2%	0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	2	\$129,950.00	0.06%	0	\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$233,650.00	0.1%	0	\$0.00	NA 0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$189,890.68	0.08%	0	\$0.00	NA 0	\$0.00
	ZIONS MORTGAGE COMPANY	5	,			\$0.00	NA 0	\$0.00
	Unavailable	1,045	\$108,407,714.30	46.34%	0	\$0.00	NA 0	\$0.00
Total		2,307	\$233,919,742.02	100%	0	\$0.00	0	\$0.00
31371F4Z2	ACCUBANC MORTGAGE CORPORATION	15	\$1,627,250.00	1.95%	0	\$0.00	NA 0	\$0.00
	AMERICAN HOME FUNDING INC.	2	\$272,000.00	0.33%	0	\$0.00	NA 0	\$0.00
<u> </u>	BANK OF HAWAII	12	\$2,494,778.99	2.99%	0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, INC.	19	\$2,220,775.00	2.66%	0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$1,719,150.00	2.06%	0	\$0.00	NA 0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$441,992.80	0.53%	0	\$0.00	NA 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	11	\$1,476,071.36	1.77%	0	\$0.00	NA 0	\$0.00
	CITICORP MORTGAGE INC.	9	\$1,110,150.95	1.33%	0	\$0.00	NA 0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$1,520,048.85	1.82%	0	\$0.00	NA 0	\$0.00
	COMMONWEALTH SAVINGS BANK	18	\$1,996,359.35	2.39%	0	\$0.00	NA 0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	10	\$500,954.21	0.6%	0	\$0.00	NA 0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,018,815.48	1.22%	0	\$0.00	NA 0	\$0.00
		2	\$200,400.00	0.24%	0	\$0.00	NA 0	\$0.0

DG MORTGAGE SERVICES INC						
DIME SAVINGS BANK OF NEW YORK	4	\$423,994.03	0.51%	\$0.00	NA	\$0.00
FIRST AMERICAN BANK TEXAS, SSB	2	\$209,154.17	0.25%	\$0.00	NA	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$105,958.09	0.13%	\$0.00	NA (\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	6	\$887,818.25	1.07% (\$0.00	NA (\$0.00
FIRSTRUST MORTGAGE COMPANY	11	\$1,451,575.00	1.74% (\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$342,950.00	0.41% (\$0.00	NA(\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$300,750.00	0.36%	\$0.00	NA	\$0.00
GUARANTY BANK SSB	14	\$1,888,220.89	2.27%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$343,520.00	0.41%	\$0.00	NA	\$0.00
HOMESIDE LENDING, INC.	3	\$215,800.00	0.26%	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	3	\$393,250.00	0.47%	\$0.00	NA	\$0.00
INLAND MORTGAGE CORPORATION	6	\$740,100.00	0.89%	\$0.00	NA	\$0.00
LASALLE BANK, FSB	1	\$55,758.59	0.07%	\$0.00	NA (\$0.00
M&T MORTGAGE CORPORATION	3	\$252,100.00	0.3%	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$747,926.79	0.9% (\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,012,900.00	1.22%	\$0.00	NA	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	8	\$1,049,027.12	1.26% (\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	37	\$4,687,711.63	5.62%	\$0.00	NA	\$0.00
NORWEST	7	\$794,640.90	0.95%	\$0.00	NA	\$0.00

	MORTGAGE, INC.							
	NVR MORTGAGE FINANCE INC.	1	\$122,000.00	0.15%	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$106,200.00	0.13%	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	19	\$2,288,850.00	2.75%	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$453,810.28	0.54%	0 \$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	3	\$475,000.00	0.57%	0 \$0.00	NA	0	\$0.00
	STAR BANK NA	3	\$362,674.79	0.44%	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$501,205.33	0.6%	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$335,966.49	0.4%	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,132,810.48	2.56%	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$83,599.00	0.1%	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$159,000.00	0.19%	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	5	\$552,742.80	0.66%	0 \$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$503,950.00	0.6%	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$298,000.00	0.36%	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	38	\$5,265,487.37	6.32%	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	34	\$4,545,393.45	5.45%	\$0.00	NA	O	\$0.00
	WASHINGTON TRUST BANK	1	\$49,500.00	0.06%	\$0.00	NA	0	\$0.00
	Unavailable	260	\$32,624,149.05	39.14%	0 \$0.00	NA	0	\$0.00
Total		673	\$83,362,241.49	100%	0 \$0.00		0	\$0.00
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31371F5A6	ACCUBANC MORTGAGE CORPORATION	1	\$97,850.00	0.37%	\$0.00	NA	0	\$0.00
		2	\$171,900.00	0.65%	\$0.00	NA	0	\$0.00

AMERICAN HOME FUNDING INC.						
CHEVY CHASE SAVINGS BANK FSB	8	\$740,678.77	2.81%	\$0.00	NA	\$0.0
CITICORP MORTGAGE INC.	5	\$389,029.19	1.47%	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	1	\$31,040.00	0.12%	\$0.00	NA	\$0.00
CTX MORTGAGE COMPANY	3	\$299,061.92	1.13%	\$0.00	NA	\$0.00
DG MORTGAGE SERVICES INC	1	\$28,000.00	0.11%	\$0.00	NA	\$0.00
DMR FINANCIAL SERVICES INC.	4	\$392,343.56	1.49% (\$0.00	NA	\$0.00
FIRST AMERICAN BANK TEXAS, SSB	4	\$253,885.02	0.96%	\$0.00	NA	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$236,610.82	0.9% (\$0.00	NA	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$57,950.00	0.22%	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$132,150.00	0.5%	\$0.00	NA	\$0.00
INLAND MORTGAGE CORPORATION	2	\$331,250.00	1.25%	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	3	\$372,117.49	1.41%	\$0.00	NA	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	3	\$286,466.23	1.09% (\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$93,300.32	0.35%	\$0.00	NA	\$0.00
MCA MORTGAGE CORPORATION	13	\$1,022,018.88	3.87%	\$0.00	NA	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	2	\$125,709.51	0.48%	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$400,672.34	1.52% (\$0.00	NA	\$0.00
NATIONSBANC MORTGAGE CORPORATION	17	\$1,714,739.92	6.5% (\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	5	\$511,872.00	1.94% (\$0.00	NA	\$0.00
	1	\$49,608.74	0.19% (\$0.00	NA	\$0.00

	NEW AMERICA FINANCIAL, INC							
	NORTH AMERICAN MORTGAGE COMPANY	3	\$140,080.55	0.53% 0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	28	\$2,409,852.76	9.13% 0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$573,100.00	2.17% 0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$67,500.00	0.26% 0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$302,463.09	1.15% 0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$272,333.60	1.03% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$603,737.21	2.29% 0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$38,129.17	0.14% 0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$116,136.52	0.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$14,088,401.99	53.36% 0	\$0.00	NA	0	\$0.00
Total		274	\$26,394,989.60	100% 0	\$0.00		0	\$0.00
31371F5S7	BANK OF AMERICA, FSB	19	\$2,743,048.25	91.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,827.92	8.77% 0	\$0.00	NA	0	\$0.00
Total		21	\$3,006,876.17	100% 0	\$0.00		0	\$0.00
31371F5Z1	COLUMBIA NATIONAL INC.	5	\$306,317.65	3.76% 0	\$0.00	NA	0	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$438,359.80	5.38% 0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$164,194.29	2.01% 0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICE AMERICA	1	\$205,000.00	2.51% 0	\$0.00	NA	0	\$0.00
		2	\$324,813.81	3.98% 0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN MORTGAGE COMPANY						
	NORWEST MORTGAGE, INC.	34	\$2,640,664.03	32.39% 0	\$0.00	NA 0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$165,818.40		\$0.00	NA 0	\$0.00
	Unavailable	38	\$3,906,900.96		\$0.00	NA 0	\$0.00
Total		91	\$8,152,068.94	100% 0	\$0.00	0	\$0.00
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31371F6C1	ACCUBANC MORTGAGE CORPORATION	7	\$871,900.00	3.78% 0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK OF ALABAMA	4	\$276,750.00	1.2% 0	\$0.00	NA 0	\$0.00
	CITICORP MORTGAGE INC.	4	\$363,497.48	1.57% 0	\$0.00	NA 0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$197,000.00	0.85% 0	\$0.00	NA 0	\$0.00
	CTX MORTGAGE COMPANY	7	\$713,136.31	3.09% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$964,344.27	4.18% 0	\$0.00	NA 0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$225,409.44	0.98% 0	\$0.00	NA 0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$502,407.04	2.18% 0	\$0.00	NA 0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$212,500.00	0.92% 0	\$0.00	NA 0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$175,300.00	0.76% 0	\$0.00	NA 0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$262,154.53	1.14% 0	\$0.00	NA 0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$130,000.00	0.56% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,152,140.51	9.32% 0	\$0.00	NA 0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	5	\$355,513.23	1.54% 0	\$0.00	NA 0	\$0.0
	NORTH AMERICAN MORTGAGE	6	\$907,868.45	3.93% 0	\$0.00	NA 0	\$0.0

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	NORWEST MORTGAGE, INC.	4	\$370,241.63	1.6%	0 \$0.00) NA 0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$107,000.00	0.46%	0 \$0.00) NA 0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$306,012.50	1.33%	0 \$0.00) NA 0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$260,976.91	1.13%	0 \$0.00) NA 0	\$0.00
	STAR BANK NA	6	\$501,764.11	2.17%	0 \$0.00) NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$650,483.27	2.82%			
	TRUSTMARK NATIONAL BANK	9	\$741,849.27	3.21%	\$0.00) NA 0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$133,000.00	0.58%	0 \$0.00) NA 0	\$0.00
	WACHOVIA MORTGAGE COMPANY	2	\$214,200.00	0.93%	0 \$0.00) NA	\$0.00
	WASHINGTON TRUST BANK	2	\$139,500.00	0.6%	0 \$0.00) NA 0	\$0.00
	Unavailable	113	\$11,354,102.64	49.17%	0 \$0.00) NA 0	\$0.00
Total		252	\$23,089,051.59	100%	90.00	0	\$0.00
31371GBX7	HOME INC.	3	\$71,768.71	3.87%	0 \$0.00) NA 0	\$0.00
	Unavailable	79	\$1,784,716.51	96.13%	0 \$0.00) NA 0	\$0.00
Total		82	\$1,856,485.22	100%	0 \$0.00		\$0.00
31371GCA6	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	6	\$763,054.00	100%	0 \$0.00) NA 0	\$0.00
Total		6	\$763,054.00	100%	0 \$0.00	0	\$0.00
31371GCC2	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	7	\$614,628.84	100%	0 \$0.00) NA 0	\$0.00
Total		7	\$614,628.84	100%	0 \$0.00	0	\$0.00
31371GCH1	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$129,600.00	0.9%	0 \$0.00) NA 0	\$0.00
	BANK OF AMERICA, FSB	2	\$325,941.79	2.26%	0 \$0.00) NA 0	\$0.00
	BANK OF HAWAII	9	\$1,871,029.20	12.96%	0 \$0.00) NA 0	\$0.00

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CHEVY CHASE SAVINGS BANK FSB	1	\$185,000.00	1.28%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	1	\$107,633.85	0.75%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$160,000.00	1.11%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$111,058.88	0.77%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	10	\$1,017,100.00	7.04%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$361,650.00	2.5%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	2	\$142,207.27	0.98%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	7	\$1,046,800.00	7.25%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	2	\$255,802.68	1.77%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$190,637.36	1.32%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$407,171.76	2.82%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$992,113.95	6.87%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$754,200.00	5.22%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	2	\$242,150.00	1.68%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$426,046.45	2.95%	0	\$0.00	NA	0	\$0.00
VIRGINIA FIRST SAVINGS BANK FSB	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	1	\$202,000.00	1.4%	0	\$0.00	NA	0	\$0.00

WEYERHAEUSER MORTGAGE COMPANY	1	\$317,100.00	2.2%	0	\$0.00	NA	0	\$0.00
Unavailable	37	\$5,032,680.37	34.86%	0	\$0.00	NA	0	\$0.00
	105	\$14,437,923.56		-	\$0.00			\$0.00
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CTX MORTGAGE COMPANY	7	\$409,498.61	43.57%	0	\$0.00	NA	0	\$0.00
Unavailable	11	\$530,446.02	56.43%	0	\$0.00	NA	0	\$0.00
	18	\$939,944.63	100%	0	\$0.00		0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$353,098.48	27.99%	0	\$0.00	NA	0	\$0.00
Unavailable	9	\$908,582.67	72.01%	0	\$0.00	NA	0	\$0.00
	12	\$1,261,681.15	100%	0	\$0.00		0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$712,650.00	33.5%	O	\$0.00	NA	0	\$0.00
Unavailable	10	\$1,414,520.00	66.5%	0	\$0.00	NA	0	\$0.00
	16	\$2,127,170.00	100%	0	\$0.00		0	\$0.00
Unavailable	41	\$2,567,910.49	100%	0	\$0.00	NA	0	\$0.00
	41	\$2,567,910.49	100%	0	\$0.00		0	\$0.00
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FIRST OF AMERICA LOAN SERVICES, INC.	246	\$22,350,239.52		Щ	\$0.00	NA	0	\$0.00
	246	\$22,350,239.52	100%	0	\$0.00		0	\$0.00
FIRST OF AMERICA LOAN SERVICES, INC.	20	\$1,007,411.53	100%	0	\$0.00	NA	0	\$0.00
	20	\$1,007,411.53	100%	0	\$0.00		0	\$0.00
FIRST COMMERCIAL MORTGAGE COMPANY	33	\$3,719,126.06	100%	O	\$0.00	NA	0	\$0.00
	33	\$3,719,126.06	100%	0	\$0.00		0	\$0.00
CROWN MORTGAGE COMPANY	9	\$1,001,151.65	100%	0	\$0.00	NA	0	\$0.00
	9	\$1,001,151.65	100%	0	\$0.00		0	\$0.00
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COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$458,020.58	100%	o	\$0.00	NA	0	\$0.00
	9	\$458,020.58	100%	0	\$0.00		0	\$0.00
	MORTGAGE COMPANY Unavailable CTX MORTGAGE COMPANY Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable FIRST OF AMERICA LOAN SERVICES, INC. FIRST OF AMERICA LOAN SERVICES, INC. FIRST COMMERCIAL MORTGAGE COMPANY CROWN MORTGAGE COMPANY COMMERCIAL FEDERAL MORTGAGE	MORTGAGE 1 COMPANY Unavailable 37 105	MORTGAGE 1 \$317,100.00	MORTGAGE 1 \$317,100.00 2.2%	MORTGAGE 1 \$317,100.00 2.2% COMPANY Unavailable 37 \$5,032,680.37 34.86% 105 \$14,437,923.56 100% 0	MORTGAGE 1 \$317,100.00 2.2% 0 \$0.00	MORTGAGE 1 \$317,100.00 2.2% 0 \$0.00 NA	MORTGAGE 1 \$317,100.00 2.2% 0 \$0.00 NA 0 COMPANY

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	COMMERCIAL				+			+	
31376EVM9	FEDERAL MORTGAGE CORPORATION	16	\$876,927.83	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$876,927.83	100%	0	\$0.00		0	\$0.00
- 	PRINCIPAL				+			+	
31376WG20	RESIDENTIAL MORTGAGE INC.	6	\$703,941.62	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,794,418.46	90.61%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,498,360.08	100%	0	\$0.00		0	\$0.00
31376WGY0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$1,827,554.87	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$10,882,786.48	85.62%	n	\$0.00	NA	n	\$0.00
Total	Ullavallaule	145	\$10,882,780.48 \$12,710,341.35	100%	_	\$0.00		0	\$0.00 \$0.00
1 Otai		170	Ψ12,/10,071.00	100 /0		Ψυ•υυ	,	+	ψυ•υ
31376WGZ7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$4,182,598.31	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$19,543,265.07	82.37%	0	\$0.00	NA	0	\$0.00
Total		231	\$23,725,863.38	100%	0	\$0.00		0	\$0.00
31376ZMR1	LONG ISLAND SAVINGS BANK, FSB	8	\$1,186,242.76	85.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,000.00	14.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,382,242.76	100%	0	\$0.00	(0	\$0.00
31376ZMS9	LONG ISLAND SAVINGS BANK, FSB	82	\$10,753,234.70	94.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$612,277.19	5.39%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,365,511.89	100%	0	\$0.00		0	\$0.00
31376ZMT7	LONG ISLAND SAVINGS BANK, FSB	118	\$14,865,583.52	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,324,655.15	13.52%	_	\$0.00	NA	0	\$0.00
Total		132	\$17,190,238.67	100%	0	\$0.00	(0	\$0.00
31376ZMZ3	LONG ISLAND SAVINGS BANK, FSB	248	\$34,651,309.61	91.12%	4	\$0.00	NA		\$0.00
	Unavailable	23	\$3,377,799.51	8.88%		\$0.00	NA	0	\$0.00
Total		271	\$38,029,109.12	100%	0	\$0.00	[0	\$0.00
31376ZUB7	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$9,079,043.13	91.65%	0	\$0.00	NA	0	\$0.00

	Unavailable	9	\$827,592.21	8.35%	0	\$0.00	NA	0	\$0.0
Total		99	\$9,906,635.34	100%		\$0.00		0	\$0.0
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31376ZUC5	FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$9,480,936.11	95.76% (0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$420,203.02	4.24%	0	\$0.00	NA	0	\$0.0
Total		119	\$9,901,139.13	100%	0	\$0.00	1	0	\$0.00
31376ZUE1	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,058,637.47	91.46%		\$0.00	NA		\$0.0
<u> </u>	Unavailable	8	\$845,930.11	8.54%	_	\$0.00	NA	0	\$0.00
Total		120	\$9,904,567.58	100%	0	\$0.00	(0	\$0.00
31376ZUG6	FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$10,925,925.47	95.15% (\$0.00	NA		\$0.00
	Unavailable	5	\$557,150.00		_	\$0.00	NA	0	\$0.00
Total		119	\$11,483,075.47	100%	0	\$0.00		0	\$0.00
31376ZVV2	FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$11,647,239.40			\$0.00	NA		\$0.00
<u> </u>	Unavailable	2	\$238,234.71	2% (-	\$0.00	NA	0	\$0.00
Total		118	\$11,885,474.11	100%	0	\$0.00	- 1	0	\$0.00
31376ZVW0	FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,194,206.52			\$0.00	NA		\$0.00
	Unavailable	2	\$220,867.49		_	\$0.00	NA	_	\$0.00
Total		84	\$9,415,074.01	100%	0	\$0.00	- (0	\$0.00
31376ZVY6	FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$8,073,821.53	100% (\$0.00	NA		\$0.00
Total		73	\$8,073,821.53	100%	0	\$0.00	(0	\$0.00
31376ZVZ3	FIRST CHICAGO NBD MORTGAGE COMPANY	29	\$2,776,780.54			\$0.00	NA		\$0.00
	Unavailable	2	\$207,800.00	6.96%	_	\$0.00	NA	0	\$0.00
Total		31	\$2,984,580.54	100%	0	\$0.00	(0	\$0.00
31377BQV0	FIRSTAR HOME MORTGAGE CORPORATION	34	\$2,120,022.32	89.43% (0	\$0.00	NA	0	\$0.00

	Unavailable	4	\$250,685.42	10.57%	0	\$0.00	NA	0	\$0.0
Total		38	\$2,370,707.74	100%	_	\$0.00		0	\$0.0
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31377CH48	USAA FEDERAL SAVINGS BANK	81	\$10,069,173.97	90.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,017,200.00	9.18%	0	\$0.00	NA	0	\$0.0
Total		90	\$11,086,373.97	100%	0	\$0.00		0	\$0.0
31377CHT3	USAA FEDERAL SAVINGS BANK	46	\$5,847,541.27	89.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$709,930.76	10.83%	0	\$0.00	NA	0	\$0.0
Total		53	\$6,557,472.03	100%	0	\$0.00		0	\$0.0
31377CHV8	USAA FEDERAL SAVINGS BANK	37	\$4,758,951.23	94.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$288,600.00		_	\$0.00	NA		\$0.0
Total		39	\$5,047,551.23	100%	0	\$0.00		0	\$0.0
31377CHZ9	USAA FEDERAL SAVINGS BANK	35	\$4,356,474.97	86.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$692,469.71	13.72%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,048,944.68	100%	0	\$0.00		0	\$0.0
31377CRR6	Unavailable	6	\$343,646.54	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$343,646.54	100%		\$0.00		0	\$0.0
31377DX89	CONTINENTAL SAVINGS BANK	13	\$1,049,593.33	100%	0	\$0.00	NA	0	\$0.00
Total	A 100 DI MIL	13	\$1,049,593.33	100%	0	\$0.00		0	\$0.0
31377DYC9	CONTINENTAL SAVINGS BANK	93	\$9,325,487.48	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,325,487.48	100%	0	\$0.00		0	\$0.0
31377DYD7	CONTINENTAL SAVINGS BANK	101	\$10,723,573.15	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,723,573.15	100%	0	\$0.00		0	\$0.0
31377E2Q1	AMERICAN PROPERTY FINANCING INC.	1	\$1,000,000.00			\$0.00	NA		\$0.0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.0
31377ECX5	FIRST FINANCIAL BANK FSB	26	\$1,753,633.84	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,753,633.84	100%	0	\$0.00		0	\$0.0

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31377EHD4	NATIONSBANC MORTGAGE	78	\$9,184,569.88	30.66%	0	\$0.00	NA	0	\$0.0
5137/ЕПD4	CORPORATION	/8	\$9,184,309.88	30.00%	U	\$0.00	NA	U	\$0.00
	Unavailable	150	\$20,767,348.60	69.34%	0	\$0.00	NA	0	\$0.0
Total		228	\$29,951,918.48	100%	0	\$0.00		0	\$0.0
31377ERR2	Unavailable	13	\$2,017,800.00	100%	Λ	\$0.00	NA	0	\$0.0
Total	Chavanable	13	\$2,017,800.00 \$2,017,800.00	100%	_	\$0.00		0	\$0.0
Total		13	Ψ2,017,000.00	100 /6	U	Ψ 0. 00		U	ΨΟ•Ο
31377EZ28	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.0
31377F6D3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,108.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,108.17	100%	0	\$0.00		0	\$0.0
31377FZQ2	THE HUNTINGTON MORTGAGE COMPANY	88	\$8,424,556.00	55.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,710,721.82	44.34%	0	\$0.00	NA	0	\$0.0
Total		155	\$15,135,277.82	100%	0	\$0.00		0	\$0.0
31377FZS8	THE HUNTINGTON MORTGAGE COMPANY	105	\$9,419,617.32	76.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,823,973.28	23.06%	0	\$0.00	NA	0	\$0.0
Total		128	\$12,243,590.60	100%	0	\$0.00		0	\$0.0
31377G4Q4	WEYERHAEUSER MORTGAGE COMPANY	6	\$781,778.21	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,340,039.16	74.96%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,121,817.37	100%	0	\$0.00		0	\$0.0
31377G5A8	WEYERHAEUSER MORTGAGE COMPANY	18	\$2,257,602.35	45.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,733,204.64	54.76%	0	\$0.00	NA	-1	\$0.0
Total		42	\$4,990,806.99	100%	0	\$0.00		0	\$0.0
31377GF41	CTX MORTGAGE COMPANY	34	\$4,650,034.46	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,650,034.46	100%	0	\$0.00		0	\$0.0

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24250766	CTX MORTGAGE	105	0.1.4.602.507.45	1000		40.00		0	40.04
31377GF66	COMPANY	127	\$14,602,705.17	100%)	\$0.00	NA	0	\$0.00
Total		127	\$14,602,705.17	100%	0	\$0.00		0	\$0.00
	CTX MORTGAGE							+	
31377GF74	COMPANY	209	\$21,141,504.22	100%)	\$0.00	NA	0	\$0.00
Total		209	\$21,141,504.22	100%	0	\$0.00		0	\$0.00
31377GGB4	CTX MORTGAGE COMPANY	22	\$3,183,323.34	100%)	\$0.00	NA	0	\$0.00
Total		22	\$3,183,323.34	100%	0	\$0.00		0	\$0.00
31377GJ88	Unavailable	48	\$5,038,668.41	100%)	\$0.00	NA	0	\$0.00
Total		48	\$5,038,668.41	100%	_	\$0.00		0	\$0.00
31377GKD5	Unavailable	48	\$5,001,499.72	100%)	\$0.00	NA	0	\$0.00
Total		48	\$5,001,499.72	100%		\$0.00		0	\$0.00
31377GMS0	FLEET MORTGAGE CORPORATION	14	\$1,600,458.54	7.68%)	\$0.00	NA	0	\$0.00
	Unavailable	150	\$19,249,496.31	92.32%	_	\$0.00	NA	0	\$0.00
Total		164	\$20,849,954.85	100%	0	\$0.00		0	\$0.00
31377GMV3	FLEET MORTGAGE CORPORATION	8	\$977,542.33	5.63%)	\$0.00	NA	0	\$0.00
	Unavailable	132	\$16,370,724.54	94.37%)	\$0.00	NA	0	\$0.00
Total		140	\$17,348,266.87	100%	0	\$0.00		0	\$0.00
31377GNH3	FLEET MORTGAGE CORPORATION	6	\$483,899.64	9.77%)	\$0.00	NA	Ш	\$0.00
	Unavailable	73	\$4,471,316.05	90.23%		\$0.00	NA	0	\$0.00
Total		79	\$4,955,215.69	100%	0	\$0.00		0	\$0.00
31377GNR1	FLEET MORTGAGE CORPORATION	4	\$476,000.00	3.14%)	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,668,196.81	96.86%)	\$0.00	NA	0	\$0.00
Total		123	\$15,144,196.81	100%	0	\$0.00		0	\$0.00
31377GXQ2	HIBERNIA NATIONAL BANK	49	\$4,344,574.08	52.21%)	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,977,259.71	47.79%		\$0.00	NA	0	\$0.00
Total		82	\$8,321,833.79	100%	0	\$0.00		0	\$0.00
31377GXT6	HIBERNIA NATIONAL BANK	15	\$1,138,885.53	50.35%)	\$0.00	NA	0	\$0.00

	Unavailable	12	¢1 122 005 25	49.65% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	27	\$1,122,885.35			NAU	
Total		21	\$2,261,770.88	100% 0	\$0.00	- V	\$0.0
31377HGJ5	Unavailable	15	\$2,015,630.87	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	15	\$2,015,630.87	100% 0	\$0.00	0	\$0.0
Total		13	\$2,013,030.67	100 70 0	φυ.υυ		φυ.υ
31377HW65	HARBOR FINANCIAL MORTGAGE	6	\$422,359.17	28.15% 0	\$0.00	NA 0	\$0.0
	CORPORATION						
	Unavailable	9	\$1,078,250.00	71.85% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,500,609.17	100% 0	\$0.00	0	\$0.0
	HARBOR FINANCIAL	+					
31377HWJ7	MORTGAGE CORPORATION	3	\$365,682.31	3.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	95	\$10,091,512.05	96.5% 0	\$0.00	NA 0	\$0.00
Total		98	\$10,457,194.36	100% 0	\$0.00	0	\$0.0
31377HWU2	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$339,692.85	4.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$7,161,500.00	95.47% 0	\$0.00	NA 0	\$0.00
Total		76	\$7,501,192.85	100% 0	\$0.00	0	\$0.0
31377HX72	Unavailable	26	\$2,007,591.43	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,007,591.43	100% 0	\$0.00	0	\$0.0
212771022	I In arrailable	40	¢5 012 775 01	1000/ 0	\$0.00	NIA O	¢0.00
31377JB23 Total	Unavailable	48 48	\$5,012,775.91 \$5,012,775.91	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
lotai		70	φ3,012,773.91	100 /6 0	φυ.υυ		φυ.υ
31377JB80	Unavailable	50	\$5,030,079.12	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,030,079.12	100% 0	\$0.00	0	\$0.0
21257700	***	12	\$4.004.250.00	10000	Φ0.00	27.4	Φ0.0
31377JB98	Unavailable	43	\$4,994,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,994,250.00	100% 0	\$0.00	0	\$0.0
31377JE53	NORTH AMERICAN MORTGAGE COMPANY	26	\$3,153,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,153,550.00	100% 0	\$0.00	0	\$0.0
31377JE79	NORTH AMERICAN MORTGAGE COMPANY	129	\$13,868,504.00	93.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$987,543.88	6.65% 0	\$0.00	NA 0	\$0.0
Total		141	\$14,856,047.88	100% 0	\$0.00	0	\$0.0

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	NORTH AMERICAN					±2.00	57.		<u></u>
31377JE87	MORTGAGE COMPANY	83	\$8,725,787.93	88.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,177,729.72	11.89%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,903,517.65	100%	0	\$0.00		0	\$0.00
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31377ЈЕН7	NORTH AMERICAN MORTGAGE COMPANY	200	\$22,977,454.66			\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,670,318.37	10.41%	-	\$0.00	NA		\$0.00
Total		224	\$25,647,773.03	100%	0	\$0.00		0	\$0.00
	NORTHANDICAN	+ +			H			+	
31377JEL8	NORTH AMERICAN MORTGAGE COMPANY	41	\$4,788,086.89	96.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$162,500.00	3.28%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,950,586.89	100%	0	\$0.00		0	\$0.00
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31377ЈЕМ6	NORTH AMERICAN MORTGAGE COMPANY	89	\$9,318,025.41	94.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$585,196.17	5.91%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,903,221.58	100%	0	\$0.00		0	\$0.00
	NODELL AMEDICAN	+ +			H			+	
31377JET1	NORTH AMERICAN MORTGAGE COMPANY	33	\$3,597,013.61	94.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,455.57	5.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,791,469.18	100%	0	\$0.00		0	\$0.00
	NODELL AMEDICAN	+ +			H			+	
31377JEU8	NORTH AMERICAN MORTGAGE COMPANY	140	\$15,670,684.86	97.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$422,550.00	2.63%	0	\$0.00	NA	0	\$0.00
Total		144	\$16,093,234.86	100%	0	\$0.00		0	\$0.00
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31377JFA1	NORTH AMERICAN MORTGAGE COMPANY	140	\$16,360,314.00	95.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$794,150.00	4.63%	0	\$0.00	NA	0	\$0.00
Total		146	\$17,154,464.00	100%	0	\$0.00		0	\$0.00
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31377JFB9	NORTH AMERICAN MORTGAGE COMPANY	132	\$16,799,656.67	95.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$719,375.00	4.11%	0	\$0.00	NA	0	\$0.00
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Total		140	\$17,519,031.67	100%	0	\$0.00		0	\$0.0
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31377JFD5	NORTH AMERICAN MORTGAGE COMPANY	44	\$4,793,146.00	96.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$160,000.00	3.23%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,953,146.00	100%	0	\$0.00		0	\$0.0
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31377ЈНВ7	NVR MORTGAGE FINANCE INC.	10	\$1,036,450.00	73.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$379,263.23	26.79%	Н	\$0.00	NA		\$0.0
Total		14	\$1,415,713.23	100%	0	\$0.00		0	\$0.0
31377JHL5	NVR MORTGAGE FINANCE INC.	12	\$1,729,250.00	86.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$276,000.00	13.76%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,005,250.00	100%	0	\$0.00		0	\$0.00
	NVD MODTCACE				$oxed{\parallel}$			+	
31377ЈНМ3	NVR MORTGAGE FINANCE INC.	11	\$1,354,200.00	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$627,850.00	31.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,982,050.00	100%	0	\$0.00		0	\$0.00
31377JQ43	CROSSLAND MORTGAGE CORPORATION	1	\$153,663.80	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,816,330.90	94.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,969,994.70	100%	0	\$0.00		0	\$0.00
31377JQZ4	CROSSLAND MORTGAGE CORPORATION	15	\$1,772,368.26			\$0.00			\$0.00
	Unavailable	64	\$7,471,843.79			\$0.00	NA		\$0.00
Total		79	\$9,244,212.05	100%	0	\$0.00		0	\$0.00
31377JRB6	CROSSLAND MORTGAGE CORPORATION	8	\$915,950.00			\$0.00	NA		\$0.00
	Unavailable	22	\$2,350,806.63	71.96%	Н	\$0.00	NA	-	\$0.00
Total		30	\$3,266,756.63	100%	0	\$0.00		0	\$0.00
31377JRC4	CROSSLAND MORTGAGE CORPORATION	7	\$711,900.00	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,457,729.30			\$0.00	NA		\$0.0
Total		39	\$4,169,629.30	100%	0	\$0.00		0	\$0.00
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31377K3W3	Unavailable	73	\$7,205,684.77	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	73	\$7,205,684.77 \$7,205,684.77	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.0 0
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31377K3X1	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,359,450.98		0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$840,006.10	38.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,199,457.08	100%	0	\$0.00		0	\$0.00
31377KB20	CITICORP MORTGAGE INC.	40	\$5,378,383.01	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,378,383.01	100%	0	\$0.00		0	\$0.00
31377KB46	CITICORP MORTGAGE INC.	74	\$8,480,711.68	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,480,711.68	100%	0	\$0.00		0	\$0.00
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31377KB53	CITICORP MORTGAGE INC.	146	\$15,654,601.36		Ш	\$0.00	NA		\$0.00
Total		146	\$15,654,601.36	100%	0	\$0.00		0	\$0.00
31377KCA1	Unavailable	38	\$3,000,059.71	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,000,059.71	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.00
31377KCC7	CITICORP MORTGAGE INC.	97	\$12,171,342.67	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$49,642,709.61	80.31%	0	\$0.00	NA	0	\$0.00
Total		478	\$61,814,052.28	100%	0	\$0.00		0	\$0.00
31377KF26	NATIONSBANC MORTGAGE CORPORATION	77	\$5,700,357.87		Ц	\$0.00			\$0.00
	Unavailable	4	\$328,236.16		_	\$0.00	NA		\$0.00
<u>Total</u>		81	\$6,028,594.03	100%	0	\$0.00		0	\$0.00
31377KF42	NATIONSBANC MORTGAGE CORPORATION	302	\$25,945,348.36		Ц	\$0.00			\$0.00
	Unavailable	37	\$4,160,762.19		$\boldsymbol{\vdash}$	\$0.00	NA		\$0.00
<u>Total</u>		339	\$30,106,110.55	100%	0	\$0.00		0	\$0.00
31377KF59	NATIONSBANC MORTGAGE CORPORATION	105	\$9,390,910.72	31.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$20,627,365.85		-	\$0.00	NA	0	\$0.00
Total		314	\$30,018,276.57	100%	0	\$0.00		0	\$0.00
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31377KF67	NATIONSBANC MORTGAGE CORPORATION	115	\$9,627,715.18	42.86%	0	\$0.00	NA 0	\$0.00
	Unavailable	123	\$12,837,770.45	57.14%	0	\$0.00	NA 0	\$0.00
Total	S-22-1 (c)	238	\$22,465,485.63	100%	_	\$0.00	0	\$0.00
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31377KF83	NATIONSBANC MORTGAGE CORPORATION	51	\$5,379,875.00	53.47%	0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$4,682,188.49	46.53%	0	\$0.00	NA 0	\$0.00
Total		84	\$10,062,063.49	100%	0	\$0.00	0	\$0.00
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31377KFZ3	NATIONSBANC MORTGAGE CORPORATION	91	\$10,622,248.80	35.35%	0	\$0.00	NA 0	\$0.00
	Unavailable	141	\$19,426,058.96	64.65%	0	\$0.00	NA 0	\$0.00
Total		232	\$30,048,307.76	100%	0	\$0.00	0	\$0.00
31377KJW6	DG MORTGAGE SERVICES INC	23	\$1,882,410.40	26.22%	0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$5,298,144.91	73.78%	0	\$0.00	NA 0	\$0.00
Total		75	\$7,180,555.31	100%	_	\$0.00	0	\$0.00
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31377KJZ9	DG MORTGAGE SERVICES INC	14	\$1,088,380.36	43.84%	0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,394,172.00	56.16%	0	\$0.00	NA 0	\$0.00
Total		26	\$2,482,552.36	100%	0	\$0.00	0	\$0.00
31377KLP8	FIRST UNION MORTGAGE CORPORATION	8	\$755,239.63	55.46%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$606,644.06	44.54%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,361,883.69	100%	0	\$0.00	0	\$0.00
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31377KLT0	FIRST UNION MORTGAGE CORPORATION	21	\$2,059,706.08	100%	0	\$0.00	NA 0	\$0.00
Total		21	\$2,059,706.08	100%	0	\$0.00	0	\$0.00
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31377KRA5	CRESTAR MORTGAGE CORPORATION	2	\$263,209.44	9.51%	0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,503,882.26	90.49%	0	\$0.00	NA 0	\$0.00
Total		24	\$2,767,091.70	100%	0	\$0.00	0	\$0.00
31377KRB3	CRESTAR MORTGAGE CORPORATION	9	\$1,153,084.54	17.19%	0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$5,554,370.40	82.81%	0	\$0.00	NA 0	\$0.00

Total		56	\$6,707,454.94	100%	0	\$0.00	(0	\$0.00
31377KS22	Unavailable	26	\$2,667,912.55	100%	0	\$0.00	NA	О	\$0.0
Total		26	\$2,667,912.55	100%	0	\$0.00		0	\$0.0
31377KSV8	HOMESIDE LENDING, INC.	7	\$674,154.14	4.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	127	\$15,675,744.66	95.88%		\$0.00	NA	0	\$0.0
Total		134	\$16,349,898.80	100%	0	\$0.00	(0	\$0.0
31377KSX4	HOMESIDE LENDING, INC.	16	\$1,597,296.46	3.82%	0	\$0.00	NA	О	\$0.0
	Unavailable	368	\$40,266,751.21	96.18%	0	\$0.00	NA	О	\$0.0
Total		384	\$41,864,047.67	100%	0	\$0.00	(0	\$0.0
31377KSY2	Unavailable	141	\$15,381,900.89	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,381,900.89	100%	0	\$0.00	(0	\$0.00
31377XHR1	NAVY FEDERAL CREDIT UNION	72	\$7,976,235.29	100%	0	\$0.00	NA	О	\$0.00
Total		72	\$7,976,235.29	100%	0	\$0.00	(0	\$0.00
31377XHS9	NAVY FEDERAL CREDIT UNION	74	\$9,021,898.55	100%	0	\$0.00	NA	O	\$0.00
Total		74	\$9,021,898.55	100%	0	\$0.00	(0	\$0.00
31377XHT7	NAVY FEDERAL CREDIT UNION	17	\$1,991,346.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,991,346.27	100%	0	\$0.00	(0	\$0.00
31377XHU4	NAVY FEDERAL CREDIT UNION	71	\$8,914,672.83	100%	0	\$0.00	NA	O	\$0.00
Total		71	\$8,914,672.83	100%	0	\$0.00	(0	\$0.0
31377XS81	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$757,500.00	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,786,765.80	83.33%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,544,265.80	100%	0	\$0.00	(0	\$0.00
31377XSR9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$581,050.00	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$13,558,588.06	95.89%	0	\$0.00	NA)	\$0.0
Total		116	\$14,139,638.06	100%	0	\$0.00		0	\$0.00

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KSU2	RESOURCE BANCSHARES MORTGAGE GROUP NC.	6	\$721,300.00	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,328,608.80	85.72%	0	\$0.00	NA	0	\$0.00
	311W + W11W0 10	51	\$5,049,908.80	100%	-	\$0.00		0	\$0.0
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KSW8	RESOURCE BANCSHARES MORTGAGE GROUP NC.	1	\$33,250.00	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$976,174.80	96.71%	0	\$0.00	NA	0	\$0.00
		13	\$1,009,424.80	100%	0	\$0.00		0	\$0.00
KSX6	RESOURCE BANCSHARES MORTGAGE GROUP NC.	3	\$446,861.91	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,177,839.10	96.46%	0	\$0.00	NA	0	\$0.00
		103	\$12,624,701.01	100%	0	\$0.00		0	\$0.0
KSZ1	RESOURCE BANCSHARES MORTGAGE GROUP NC.	8	\$967,579.02	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,597,168.94	85.26%	0	\$0.00	NA	0	\$0.0
	5114 · 41140-1	57	\$6,564,747.96	100%		\$0.00		0	\$0.0
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KTD9	RESOURCE BANCSHARES MORTGAGE GROUP NC.	19	\$3,019,959.76	100%	0	\$0.00	NA	0	\$0.0
		19	\$3,019,959.76	100%	0	\$0.00		0	\$0.0
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KVQ7	SOURCE ONE MORTGAGE SERVICES CORPORATION	97	\$10,615,597.04	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,252,990.30	23.46%	0	\$0.00	NA	0	\$0.0
		123	\$13,868,587.34	100%	0	\$0.00		0	\$0.0
KVR5	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,218,723.13	74.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$760,100.99	25.52%	0	\$0.00	NA	0	\$0.0
		34	\$2,978,824.12	100%	0	\$0.00		0	\$0.0
VR5	CORPORATION Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$13,868,587.34 \$2,218,723.13	100% 74.48%	0	\$0.00	NA NA		0

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31377XVT1	SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,482,551.86	64.59% 0)	\$0.00	NA (0	\$0.00
	Unavailable	24	\$2,457,494.81	35.41%	مار	\$0.00	NA (0	\$0.00
Total		67	\$6,940,046.67	100%	_	\$0.00		0	\$0.0
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31377XVU8	SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$6,899,581.44			\$0.00	NA (\$0.00
	Unavailable	19	\$2,091,436.13			\$0.00	NA (\$0.00
Total		84	\$8,991,017.57	100% 0	<u>)</u>	\$0.00		0	\$0.00
31377XWF0	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,715,299.30	85.85% 0)	\$0.00	NA(0	\$0.00
	Unavailable	2	\$282,800.00	14.15%)	\$0.00	NA (0	\$0.00
Total		21	\$1,998,099.30	100%	<u>) </u>	\$0.00		0	\$0.00
31377XY27	PHH MORTGAGE SERVICES CORPORATION Unavailable	12	\$1,035,883.70 \$3,927,496.64			\$0.00	NA (\$0.00
Total	Unavailable	56	\$3,927,496.64 \$4,963,380,34		+	\$0.00 \$0.00	NA (0	\$0.00 \$0.0
1 otai		50	\$4,963,380.34	100 % U	╬	\$0.00		+	<u> </u>
31377XY35	PHH MORTGAGE SERVICES CORPORATION	158	\$20,738,720.76)	\$0.00	NA		\$0.0
	Unavailable	9	\$1,392,418.28		_	\$0.00	NA (\$0.0
Total		167	\$22,131,139.04	100% 0	<u>)</u>	\$0.00		0	\$0.0
31377XY50	PHH MORTGAGE SERVICES CORPORATION	72	\$7,099,081.70			\$0.00	NA (\$0.00
	Unavailable	168	\$19,151,941.64			\$0.00	NA (\$0.0
Total		240	\$26,251,023.34	100% 0	 	\$0.00		0	\$0.0
31377XY76	PHH MORTGAGE SERVICES CORPORATION	25	\$2,167,432.50			\$0.00	NA		\$0.0
	Unavailable	128	\$10,956,494.47	t t	_	\$0.00	NA (\$0.0
Total		153	\$13,123,926.97	100% 0)	\$0.00		0	\$0.0
31377XYP6		18	\$1,661,497.33	16.6%)	\$0.00	NA	0	\$0.0

	PHH MORTGAGE SERVICES CORPORATION								
	Unavailable	88	\$8,348,017.99	83.4%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,009,515.32	100%	_	\$0.00		0	\$0.00
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31377XYQ4	PHH MORTGAGE SERVICES CORPORATION	32	\$2,987,810.98	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$27,059,690.14	90.06%	0	\$0.00	NA	0	\$0.00
Total		262	\$30,047,501.12	100%	0	\$0.00		0	\$0.00
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31377XYR2	PHH MORTGAGE SERVICES CORPORATION	20	\$1,375,382.86	22.76%	O	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,667,726.71	77.24%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,043,109.57	100%	0	\$0.00		0	\$0.00
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31377XYU5	PHH MORTGAGE SERVICES CORPORATION	14	\$1,675,426.84	18.54%	O	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,360,042.58	81.46%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,035,469.42	100%	0	\$0.00		0	\$0.00
31377XYY7	PHH MORTGAGE SERVICES CORPORATION	41	\$3,684,088.25	23.24%		\$0.00	NA		\$0.00
	Unavailable	135	\$12,167,970.90	76.76%	-	\$0.00	NA	-	\$0.00
Total		176	\$15,852,059.15	100%	U	\$0.00		0	\$0.00
31377XZH3	PHH MORTGAGE SERVICES CORPORATION	4	\$410,400.00	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,601,276.83	79.6%	-	\$0.00	NA	0	\$0.00
Total		21	\$2,011,676.83	100%	0	\$0.00		0	\$0.00
31377Y4Z5	NAVY FEDERAL CREDIT UNION	16	\$1,991,534.90	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,991,534.90	100%	0	\$0.00		0	\$0.00
31377Y5A9	NAVY FEDERAL CREDIT UNION	87	\$10,063,718.49	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,063,718.49	100%	0	\$0.00		0	\$0.00
31377YLF0	PNC BANK, NATIONAL ASSOCIATION	5	\$251,255.46	100%	0	\$0.00	NA	0	\$0.00

Total		5	\$251,255.46	100%	0	\$0.00		0	\$0.0
31377YML6	KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,505,600.00	100%	0	\$0.00	NA	0	\$0.0
Total	COIVIT AIN I	25	\$3,505,600.00	100%	0	\$0.00		0	\$0.0
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31377YPJ8	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,039,800.00		Ц	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,458,925.32	58.39%	Н	\$0.00	NA	-1-	\$0.0
Total		21	\$2,498,725.32	100%	0	\$0.00		0	\$0.0
31377Z3G5	AMERICAN HOME FUNDING INC.	24	\$3,000,613.82	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,000,613.82	100%	0	\$0.00		0	\$0.0
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31377Z3J9	FIRST MORTGAGE INVESTMENT CO.	5	\$263,135.16	100%	Ц	\$0.00	NA		\$0.0
Total		5	\$263,135.16	100%	0	\$0.00		0	\$0.0
31377ZDL3	BANC ONE MORTGAGE CORPORATION	10	\$1,035,872.78	58.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$725,476.40	41.19%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,761,349.18	100%	0	\$0.00		0	\$0.0
31377ZJ86	WEYERHAEUSER MORTGAGE COMPANY	22	\$2,610,910.06	51.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,429,817.48	48.2%	0	\$0.00	NA	_	\$0.0
Total		46	\$5,040,727.54	100%	0	\$0.00		0	\$0.0
31377ZTN2	Unavailable	69	\$9,029,314.41	100%		\$0.00	NA	-1-	\$0.0
Total		69	\$9,029,314.41	100%	0	\$0.00		0	\$0.0
31377ZTQ5	Unavailable	78	\$10,609,679.47	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	78	\$10,609,679.47 \$10,609,679.47	100%		\$0.00 \$ 0.00	- 1	0	\$0.0°
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31378A4Q6	GMAC MORTGAGE CORPORATION	11	\$1,564,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,564,100.00	100%	0	\$0.00		0	\$0.0
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31378A6Z4	HOME SAVINGS OF AMERICA FSB	37	\$4,386,885.00	100%	0	\$0.00	NA	0	\$0.0
Total	<u> </u>	37	\$4,386,885.00	100%		\$0.00		0	\$0.0

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31378A7F7	ST. FRANCIS BANK FSB	25	\$2,546,947.00	88.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$327,019.56	11.38%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,873,966.56	100%	0	\$0.00		0	\$0.0
	AEGIS MORTGAGE				+			\vdash	
31378A7J9	CORPORATION	89	\$2,167,404.36	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$2,167,404.36	100%	0	\$0.00		0	\$0.0
31378AC20	ICM MORTGAGE CORPORATION	57	\$6,996,448.29	100%	Ц	\$0.00	NA	0	\$0.0
Total		57	\$6,996,448.29	100%	0	\$0.00		0	\$0.0
31378AE51	GUARANTY FEDERAL SAVINGS BANK	154	\$9,893,435.93	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$9,893,435.93	100%	0	\$0.00		0	\$0.0
31378AE85	GUARANTY FEDERAL SAVINGS BANK	112	\$6,372,929.19	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$6,372,929.19	100%	0	\$0.00		0	\$0.0
31378AFE1	GUARANTY FEDERAL SAVINGS BANK	100	\$6,785,727.92	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,785,727.92	100%	0	\$0.00		0	\$0.0
31378AFF8	GUARANTY FEDERAL SAVINGS BANK	133	\$7,989,387.03	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$7,989,387.03	100%	0	\$0.00		0	\$0.0
31378AFH4	GUARANTY FEDERAL SAVINGS BANK	84	\$4,549,733.82	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,549,733.82	100%	0	\$0.00		0	\$0.0
31378AT30	COUNTRYWIDE HOME LOANS, INC.	2	\$109,912.62	4.95%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	22	\$2,112,399.11	95.05%	-	\$0.00	NA		\$0.00
Total		24	\$2,222,311.73	100%	V	\$0.00		0	\$0.0
31378AW28	Unavailable	12	\$1,009,000.18	100%	_	\$0.00	NA	0	\$0.0
Total		12	\$1,009,000.18	100%	0	\$0.00		0	\$0.0
31378AW51	Unavailable	62	\$7,008,356.07	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$7,008,356.07	100%	_	\$0.00		0	\$0.0
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31378AW93	Unavailable	23	\$1,984,066.43	100%	-	\$0.00	NA	-	\$0.0
Total		23	\$1,984,066.43	100%	0	\$0.00		0	\$0.0

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31378AWX0	Unavailable	106	\$9,924,820.82	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,924,820.82	100%	0	\$0.00		0	\$0.00
31378AXD3	Unavailable	45	\$4,952,567.63	100%	Λ	\$0.00	NA	Λ	\$0.00
	Unavanable	45 45			-	1		0	
Total		45	\$4,952,567.63	100%	U	\$0.00		U	\$0.00
31378AXE1	Unavailable	40	\$4,955,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,955,850.00	100%	0	\$0.00	ı	0	\$0.00
31378AXK7	Unavailable	24	\$2,015,558.56	100%	0	\$0.00	NA	0	\$0.00
Total	O III VIII II O I	24	\$2,015,558.56	100%		\$0.00	1111	0	\$0.00
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31378B2G8	BANK OF AMERICA, FSB	181	\$20,371,122.34	60.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,214,765.64	39.35%	0	\$0.00	NA	0	\$0.00
Total		287	\$33,585,887.98	100%	0	\$0.00		0	\$0.00
	BANK OF AMERICA,				+				
31378В2Н6	FSB	147	\$15,690,224.83	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$13,722,144.70	46.65%	0	\$0.00	NA	0	\$0.00
Total		275	\$29,412,369.53	100%	0	\$0.00		0	\$0.00
31378B2L7	BANK OF AMERICA,	34	\$3,621,477.25	84.69%	0	\$0.00	NA	0	\$0.00
	FSB Unavailable	5	\$654,847.77	15.31%	Λ	\$0.00	NA	_	\$0.00
Total	Onavanaoic	39	\$4,276,325.02	100%	_	\$0.00		0	\$0.00
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31378B2Z6	BANC ONE MORTGAGE CORPORATION	28	\$3,389,527.83	81.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$775,789.15	18.62%		\$0.00	NA		\$0.00
Total		33	\$4,165,316.98	100%	0	\$0.00		0	\$0.00
31378B3D4	BANK OF AMERICA NT&SA	102	\$12,087,064.39	67.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,787,630.72	32.38%	0	\$0.00	NA	0	\$0.00
Total		140	\$17,874,695.11	100%	0	\$0.00	l	0	\$0.00
31378B3E2	BANK OF AMERICA NT&SA	356	\$43,069,652.09	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$39,456,268.91	47.81%		\$0.00	NA	_	\$0.00
Total		617	\$82,525,921.00	100%	0	\$0.00		0	\$0.00
31378B3F9	BANK OF AMERICA NT&SA	242	\$24,025,137.23	66.39%	0	\$0.00	NA	0	\$0.00

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	Unavailable	102	\$12,161,876.72	33.61%	0	\$0.00	NA ()	\$0.00
Total		344	\$36,187,013.95	100%	0	\$0.00	(0	\$0.00
31378B3K8	BANK OF AMERICA NT&SA	45	\$4,675,390.84	58.33%	0	\$0.00	NA		\$0.0
	Unavailable	23	\$3,339,917.50	41.67%	0	\$0.00	NA ()	\$0.0
Total		68	\$8,015,308.34	100%	0	\$0.00	(0	\$0.0
31378B3U6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	345	\$35,345,645.73	99.43%	0	\$0.00	NA)	\$0.00
	Unavailable	3	\$203,542.37	0.57%	0	\$0.00	NA ()	\$0.0
Total		348	\$35,549,188.10	100%	0	\$0.00	(0	\$0.0
31378B3V4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	305	\$34,532,595.19	97.65%	0	\$0.00	NA)	\$0.00
	Unavailable	8	\$832,112.55	2.35%	0	\$0.00	NA ()	\$0.00
Total		313	\$35,364,707.74	100%	0	\$0.00	(0	\$0.0
31378B3W2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$3,489,898.80	89.03%	0	\$0.00	NA)	\$0.00
	Unavailable	5	\$429,945.91	10.97%	0	\$0.00	NA ()	\$0.00
Total		31	\$3,919,844.71	100%	0	\$0.00	(0	\$0.0
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31378B4D3	NORWEST MORTGAGE, INC.	55	\$7,043,197.82	98.71%	0	\$0.00	NA)	\$0.00
	Unavailable	1	\$91,950.00	1.29%	0	\$0.00	NA ()	\$0.0
Total		56	\$7,135,147.82	100%	0	\$0.00	(0	\$0.0
31378B6W9	Unavailable	42	\$4,037,260.91	100%	0	\$0.00	NA ()	\$0.0
Total		42	\$4,037,260.91	100%	0	\$0.00	(0	\$0.0
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31378B6X7	Unavailable	13	\$1,320,510.66	100%	_	\$0.00	NA (\$0.0
Total		13	\$1,320,510.66	100%	0	\$0.00	(0	\$0.0
31378BA38	THE LEADER MORTGAGE COMPANY	1	\$68,503.64	3.32%		\$0.00	NA		\$0.00
	Unavailable	31	\$1,995,854.19	96.68%	1	\$0.00	NA ()	\$0.00
Total		32	\$2,064,357.83	100%	0	\$0.00	()	\$0.0
31378BAC8	FT MORTGAGE COMPANIES	17	\$2,092,300.00	69.43%		\$0.00	NA		\$0.0
	Unavailable	8	\$921,100.00	30.57%	_	\$0.00	NA (-1	\$0.00
Total		25	\$3,013,400.00	100%	0	\$0.00	()	\$0.0

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31378BB29	MORTGAGE CORPORATION	1	\$135,124.21	12.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$955,297.23		\$0.00	NA 0	\$0.00
Total		15	\$1,090,421.44	100% 0	\$0.00	0	\$0.00
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31378BB78	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,078,223.01		\$0.00	NA 0	·
	Unavailable	5	\$454,989.71	29.68% 0	\$0.00	NA 0	
Total		17	\$1,533,212.72	100% 0	\$0.00	0	\$0.00
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31378BB86	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$749,866.42	63.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$436,270.49	36.78% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,186,136.91	100% 0	\$0.00	0	\$0.00
31378BB94	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$842,116.66	31.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$1,861,711.30	68.85% 0	\$0.00	NA 0	\$0.00
Total		35	\$2,703,827.96		\$0.00	0	\$0.00
31378BBR4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,252,860.58	78.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$350,393.73	21.86% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,603,254.31	100% 0	\$0.00	0	\$0.00
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31378BBU7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$721,665.96	33.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,423,384.76	66.36% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,145,050.72	100% 0	\$0.00	0'	\$0.00
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31378BBX1	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,072,426.26	33.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	108	\$13,993,690.50	66.43% 0	\$0.00	NA 0	\$0.00
Total		170	\$21,066,116.76	100% 0	\$0.00	0	\$0.00
							
31378BBY9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,085,350.64	25.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$3,228,300.16	74.84% 0	\$0.00	NA 0	\$0.0

Total		36	\$4,313,650.80	100%)	\$0.00		0	\$0.0
31378BCD4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$40,126.90	2.9% ()	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,343,106.58	97.1% ()	\$0.00	NA	0	\$0.0
Total		19	\$1,383,233.48	100%	-	\$0.00		0	\$0.0
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31378BCK8	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,868,750.29	25.95% ()	\$0.00	NA	0	\$0.0
	Unavailable	49	\$5,332,701.34	74.05%)	\$0.00	NA	0	\$0.0
Total		67	\$7,201,451.63	100%	0	\$0.00		0	\$0.0
31378BCQ5	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,188,968.95	41.02% (\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,335,332.06	58.98% ()	\$0.00	NA	0	\$0.0
Total		149	\$17,524,301.01	100%)	\$0.00		0	\$0.0
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31378BCR3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,197,027.46	34.04%)	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,193,933.53	65.96% ()	\$0.00	NA	0	\$0.00
Total		100	\$9,390,960.99	100%	0	\$0.00		0	\$0.00
31378BDD3	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$11,342,100.65	54.13% ()	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,611,213.52	45.87% (+	\$0.00	NA	_	\$0.00
Total		180	\$20,953,314.17	100%	0	\$0.00		0	\$0.00
31378BDE1	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,714,930.94	48.17% ()	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,376,603.57	51.83% (_	\$0.00	NA	_	\$0.00
Total		139	\$18,091,534.51	100%	0	\$0.00		0	\$0.00
31378BDF8	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,775,769.97	45.96% ()	\$0.00	NA	0	\$0.00
	Unavailable	91	\$10,318,070.81	54.04% ()	\$0.00	NA	0	\$0.00
Total		170	\$19,093,840.78	100%	0	\$0.00		0	\$0.00
31378BDG6	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,773,943.22	58.56% ()	\$0.00	NA	0	\$0.00

	Unavailable	42	\$4,793,179.14	41.44%)	\$0.00	NA	0	\$0.00
Total		104	\$11,567,122.36	100%		\$0.00		0	\$0.00
31378BES9	BANCOKLAHOMA MORTGAGE CORPORATION	38	\$4,090,459.38	61.23%)	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,589,613.82	38.77%)	\$0.00	NA	0	\$0.00
Total		57	\$6,680,073.20	100%)	\$0.00		0	\$0.00
31378BEW0	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,505,544.20	46.86% ()	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,706,999.84	53.14%)	\$0.00	NA	0	\$0.00
Total		31	\$3,212,544.04	100%)	\$0.00		0	\$0.00
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31378BF82	Unavailable	28	\$2,854,411.10	100%	-	\$0.00	NA	0	\$0.00
Total		28	\$2,854,411.10	100%)	\$0.00		0	\$0.00
31378BF90	HOMESIDE LENDING, INC.	3	\$307,950.00	4.17%)	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,071,133.97	95.83%)	\$0.00	NA	0	\$0.00
Total		56	\$7,379,083.97	100%)	\$0.00		0	\$0.00
31378BFH2	REPUBLIC NATIONAL BANK OF NEW YORK	53	\$4,713,548.56	20.15%)	\$0.00	NA	0	\$0.00
	Unavailable	135	\$18,681,662.35	79.85%)	\$0.00	NA	0	\$0.00
Total		188	\$23,395,210.91	100%)	\$0.00		0	\$0.00
31378BFN9	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$213,665.11	16.44%)	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,085,932.04	83.56%)	\$0.00	NA	0	\$0.00
Total		8	\$1,299,597.15	100%)	\$0.00		0	\$0.00
31378BFP4	REPUBLIC NATIONAL BANK OF NEW YORK	31	\$2,897,545.26	19.81% ()	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,731,941.76	80.19% ()	\$0.00	NA	0	\$0.00
Total		109	\$14,629,487.02	100%)	\$0.00		0	\$0.00
31378BFQ2	REPUBLIC NATIONAL BANK OF NEW YORK	24	\$3,375,825.52	20.63%)	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,983,959.31	79.37%)	\$0.00	NA	0	\$0.00
Total		117	\$16,359,784.83	100%)	\$0.00		0	\$0.00
31378ВН49	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	22	\$1,287,820.59	100% ()	\$0.00	NA	0	\$0.00

Total		22	\$1,287,820.59	100%	0	\$0.00		0	\$0.0
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31378BHZ0	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	41	\$3,119,337.19	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,119,337.19	100%	0	\$0.00		0	\$0.0
31378BJ39	INLAND MORTGAGE CORPORATION	9	\$1,031,339.03			\$0.00	NA	4	\$0.00
	Unavailable	17	\$1,957,152.65			\$0.00	NA	0	\$0.0
Total		26	\$2,988,491.68	100%	0	\$0.00		0	\$0.00
31378BJ96	INLAND MORTGAGE CORPORATION	1	\$106,400.00	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$996,157.36	90.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,102,557.36	100%	0	\$0.00		0	\$0.00
31378BJJ4	MAGNA MORTGAGE COMPANY	13	\$1,002,391.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,002,391.47	100%	0	\$0.00		0	\$0.00
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31378BJW5	INLAND MORTGAGE CORPORATION	44	\$4,723,889.40			\$0.00	NA		\$0.00
	Unavailable	104	\$12,380,256.68	72.38%		\$0.00	NA	0	\$0.0
Total		148	\$17,104,146.08	100%	0	\$0.00	(0	\$0.00
31378BKA1	INLAND MORTGAGE CORPORATION	40	\$4,795,000.00	44.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,098,594.02	55.98%		\$0.00	NA	0	\$0.00
Total		93	\$10,893,594.02	100%	0	\$0.00		0	\$0.00
31378BKC7	INLAND MORTGAGE CORPORATION	5	\$499,600.00	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,149,941.38	69.71%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,649,541.38	100%	0	\$0.00		0	\$0.00
31378BKE3	INLAND MORTGAGE CORPORATION	24	\$2,647,556.48	45.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,233,355.00	54.98%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,880,911.48	100%	0	\$0.00	(0	\$0.0
31378BN75	GMAC MORTGAGE CORPORATION	60	\$6,035,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$6,035,400.00	100%	0	\$0.00		0	\$0.00
2127002105	TT '111	227	Φ 0.4.2 01.006. 7 0	100~		#0.00	374		Φ0.0
31378BNP5	Unavailable	227	\$24,301,896.50	100%	U	\$0.00	NA	U	\$0.00

Total		227	\$24,301,896.50	100%	0	\$0.00		0	\$0.0
31378BNR1	Unavailable	97	\$10,092,875.14	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu + uHuO10	97	\$10,092,875.14	100%		\$0.00	1111	0	\$0.0
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31378BNT7	ALLIED GROUP MORTGAGE COMPANY	6	\$219,283.39	15.25%		\$0.00	NA		\$0.0
	Unavailable	26	\$1,218,518.47	84.75%	_	\$0.00	NA	0	\$0.0
Total		32	\$1,437,801.86	100%	0	\$0.00		0	\$0.0
31378BNU4	ALLIED GROUP MORTGAGE COMPANY	2	\$140,338.00	10.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,182,724.10	89.39%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,323,062.10	100%	0	\$0.00		0	\$0.0
31378BNZ3	GMAC MORTGAGE CORPORATION	60	\$6,482,697.47	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$6,482,697.47	100%	0	\$0.00		0	\$0.0
31378BPC2	GMAC MORTGAGE CORPORATION	29	\$3,006,100.00	100%	_	\$0.00	NA	0	\$0.0
Total		29	\$3,006,100.00	100%	0	\$0.00		0	\$0.0
31378BPD0	GMAC MORTGAGE CORPORATION	21	\$2,002,618.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,002,618.00	100%	0	\$0.00		0	\$0.0
31378BQT4	COUNTRYWIDE HOME LOANS, INC.	40	\$2,021,555.32	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,021,555.32	100%	0	\$0.00		0	\$0.0
31378BQV9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,358,511.43	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,358,511.43	100%	0	\$0.00		0	\$0.0
31378BQW7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,559,937.63	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,559,937.63	100%	0	\$0.00		0	\$0.0
31378BR89	COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,945.00	21.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,801,754.87	78.59%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,837,699.87	100%	_	\$0.00		0	\$0.0
31378BSR6		19	\$2,171,537.59	100%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.							
Total	HOME LOANS, INC.	19	\$2,171,537.59	100%	0	\$0.00	0	\$0.0
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31378BTE4	NORWEST MORTGAGE, INC.	112	\$15,371,858.03	91.84%	0	\$0.00	NA (\$0.0
	Unavailable	9	\$1,365,205.78	8.16%	0	\$0.00	NA	\$0.0
Total		121	\$16,737,063.81	100%	0	\$0.00	0	\$0.0
31378BTK0	COLUMBIA NATIONAL INC.	43	\$5,007,644.09	100%	0	\$0.00	NA	\$0.0
Total		43	\$5,007,644.09	100%	0	\$0.00	0	\$0.0
31378BTL8	COLUMBIA NATIONAL INC.	36	\$3,532,143.62	100%	0	\$0.00	NA	\$0.0
Total		36	\$3,532,143.62	100%	0	\$0.00	0	\$0.0
31378BTN4	COLUMBIA NATIONAL INC.	22	\$2,523,832.14	100%	0	\$0.00	NA	\$0.0
Total		22	\$2,523,832.14	100%	0	\$0.00	0	\$0.0
31378BTQ7	COLUMBIA NATIONAL INC.	52	\$6,103,600.00	100%	0	\$0.00	NA	\$0.0
Total		52	\$6,103,600.00	100%	0	\$0.00	0	\$0.0
31378BUH5	OLD KENT MORTGAGE COMPANY	75	\$8,460,090.22	27.66%	0	\$0.00	NA	\$0.0
	Unavailable	172	\$22,129,010.98	72.34%	0	\$0.00	NA	\$0.0
Total		247	\$30,589,101.20	100%	0	\$0.00	0	\$0.0
31378BUJ1	OLD KENT MORTGAGE COMPANY	69	\$6,352,969.56	32.67%	0	\$0.00	NA	\$0.0
	Unavailable	116	\$13,093,404.55	67.33%	0	\$0.00	NA	
Total		185	\$19,446,374.11	100%	0	\$0.00	0	\$0.0
31378BUN2	OLD KENT MORTGAGE COMPANY	45	\$3,925,679.85	36.21%	0	\$0.00	NA	\$0.0
	Unavailable	61	\$6,914,601.74			\$0.00	NA	
Total		106	\$10,840,281.59	100%	0	\$0.00	0	\$0.0
31378BW91	CRESTAR MORTGAGE CORPORATION	5	\$591,900.00	16.67%	0	\$0.00	NA	\$0.0
	Unavailable	24	\$2,958,404.87	83.33%	0	\$0.00	NA	
Total		29	\$3,550,304.87	100%	0	\$0.00	0	\$0.0

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21270DWII2	AMERICAN HOME	25	¢2 002 245 22	1000	0	\$0.00	NIA	0	\$0.00
31378BWH3	FUNDING INC.	35	\$2,983,345.23	100%	Ш			Ш	\$0.0
Total		35	\$2,983,345.23	100%	0	\$0.00		0	\$0.0
	COLONIAL SAVINGS				H			H	
31378BX25	FA	24	\$2,356,651.78	29.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$5,567,569.84	70.26%	0	\$0.00		0	\$0.0
Total		80	\$7,924,221.62	100%	0	\$0.00		0	\$0.0
31378BXZ2	COLONIAL SAVINGS FA	11	\$1,314,561.84	52.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,186,878.29	47.45%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,501,440.13	100%	0	\$0.00		0	\$0.00
31378BZN7	GE CAPITAL MORTGAGE SERVICES	8	\$1,036,208.30	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,945,736.51	89.62%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,981,944.81	100%	0	\$0.00		0	\$0.00
31378BZZ0	GE CAPITAL MORTGAGE SERVICES	8	\$998,935.32		Ц			Ц	\$0.00
	Unavailable	8	\$1,003,348.85	50.11%	H	\$0.00		$\overline{}$	\$0.00
Total		16	\$2,002,284.17	100%	0	\$0.00		0	\$0.0
31378C4B5	FIRST UNION MORTGAGE CORPORATION	106	\$11,244,250.35	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$11,244,250.35	100%	0	\$0.00		0	\$0.0
31378C4C3	FIRST UNION MORTGAGE CORPORATION	411	\$42,371,644.23	100%	0	\$0.00	NA	0	\$0.00
Total		411	\$42,371,644.23	100%	0	\$0.00		0	\$0.00
31378C4D1	FIRST UNION MORTGAGE CORPORATION	45	\$4,132,861.90	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,132,861.90	100%	0	\$0.00		0	\$0.0
31378C4E9	FIRST UNION MORTGAGE CORPORATION	584	\$71,140,361.71	100%	0	\$0.00	NA	0	\$0.00
Total		584	\$71,140,361.71	100%	0	\$0.00		0	\$0.00

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FIRST UNION								
MORTGAGE	654	\$70,521,440.97	100%	0	\$0.00	NA	0	\$0.00
CORPORATION							\perp	_
	654	\$70,521,440.97	100%	0	\$0.00	(0	\$0.00
FIRST UNION								
	640	\$55,205,687.94	100%	0	\$0.00	NA	0	\$0.00
CORPORATION							_	
	640	\$55,205,687.94	100%	0	\$0.00	(0	\$0.00
FIRST UNION				T				
MORTGAGE	56	\$4,176,300.10	100%	0	\$0.00	NA	0	\$0.00
CORPORATION								
	56	\$4,176,300.10	100%	0	\$0.00	(0	\$0.00
EID CELLINION				+			+	
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	03	\$4,108,013.11	100%	U	\$0.00	NA	U	\$0.00
CORT ORATION	63	\$4,108,013.11	100%	0	\$0.00	(0	\$0.00
FIRST UNION								
MORTGAGE	827	\$66,640,501.99	100%	0	\$0.00	NA	0	\$0.00
CORPORATION								
	827	\$66,640,501.99	100%	0	\$0.00	(0	\$0.00
FIRST UNION				1			+	
	498	\$29 042 004 04	100%	0	\$0.00	NA	0	\$0.00
CORPORATION	.,,	Ψ=>,0 :=,00 ::0 :	10070		Ψ0.00	1 (1 2		φσιστ
	498	\$29,042,004.04	100%	0	\$0.00	(0	\$0.00
INITED HOME				+			+	
	225	\$15,209,020,29	100%	$^{\circ}$	\$0.00	NIA	Λ	\$0.00
	223	\$13,396,029.26	100%	U	\$0.00	NA	U	\$0.00
	225	\$15,398,029.28	100%	0	\$0.00	(0	\$0.00
	0.0	***	100~	_	.	27.4		40.00
Unavailable			-	_				\$0.00
	88	\$14,424,165.25	100%	U	\$0.00		U	\$0.00
Unavailable	487	\$64,105,034.04	100%	0	\$0.00	NA	0	\$0.00
	487	\$64,105,034.04	100%	0	\$0.00		0	\$0.00
Unavailable	205	\$25 822 224 77	100%	0	90.00	NΙΛ	0	\$0.00
Onavanaule								\$0.00 \$0.0 0
	205	φ43,034,334.77	100 70	V	φυ.υυ	ľ	<u> </u>	φυ.υ(
Unavailable	48	\$6,153,585,63	100%	0	\$0.00	NA	0	\$0.00
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	70	ψυ,123,202.03	100 /0	7	ψυ.υυ	,	J	ψυ.υ(
	MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION UNITED HOME LENDING SERVICES, INC. Unavailable	MORTGAGE CORPORATION 654	MORTGAGE CORPORATION 654 \$70,521,440.97 FIRST UNION MORTGAGE CORPORATION 640 \$55,205,687.94 FIRST UNION MORTGAGE CORPORATION 640 \$55,205,687.94 FIRST UNION MORTGAGE CORPORATION 56 \$4,176,300.10 FIRST UNION MORTGAGE CORPORATION 63 \$4,108,013.11 FIRST UNION MORTGAGE CORPORATION 63 \$4,108,013.11 FIRST UNION MORTGAGE CORPORATION 827 \$66,640,501.99 FIRST UNION MORTGAGE CORPORATION 498 \$29,042,004.04 UNITED HOME LENDING SERVICES, INC. 225 \$15,398,029.28 Unavailable 88 \$14,424,165.25 Unavailable 487 \$64,105,034.04 Unavailable 487 \$64,105,034.04 Unavailable 488 \$64,105,034.04 Unavailable 487 \$64,105,034.04 Unavailable 488 \$64,105,034.04 Unavailable 488 \$64,105,034.04 Unavailable 488 \$64,105,034.04 Unavailable 488 \$64,105,034.04	MORTGAGE CORPORATION 654 \$70,521,440.97 100% FIRST UNION MORTGAGE CORPORATION 640 \$55,205,687.94 100% FIRST UNION MORTGAGE CORPORATION 56 \$4,176,300.10 100% FIRST UNION MORTGAGE CORPORATION 56 \$4,176,300.10 100% FIRST UNION MORTGAGE CORPORATION 63 \$4,108,013.11 100% FIRST UNION MORTGAGE CORPORATION 63 \$4,108,013.11 100% FIRST UNION MORTGAGE CORPORATION 827 \$66,640,501.99 100% FIRST UNION MORTGAGE CORPORATION 498 \$29,042,004.04 100% UNITED HOME LENDING SERVICES, 100% UNITED HOME UNITED HOM	MORTGAGE CORPORATION 654 \$70,521,440.97 100% 0 FIRST UNION MORTGAGE CORPORATION 640 \$55,205,687.94 100% 0 FIRST UNION MORTGAGE CORPORATION 640 \$55,205,687.94 100% 0 FIRST UNION MORTGAGE CORPORATION 56 \$4,176,300.10 100% 0 FIRST UNION MORTGAGE CORPORATION 63 \$4,108,013.11 100% 0 FIRST UNION MORTGAGE CORPORATION 63 \$4,108,013.11 100% 0 FIRST UNION MORTGAGE CORPORATION 827 \$66,640,501.99 100% 0 FIRST UNION MORTGAGE CORPORATION 827 \$66,640,501.99 100% 0 FIRST UNION MORTGAGE CORPORATION 827 \$66,640,501.99 100% 0 UNITED HOME LENDING SERVICES, 225 \$15,398,029.28 100% 0 UNITED HOME LENDING SERVICES, 225 \$15,398,029.28 100% 0 Unavailable 88 \$14,424,165.25 100% 0 Unavailable 487 \$64,105,034.04 100% 0 Unavailable 487 \$64,105,034.04 100% 0 Unavailable 487 \$64,105,034.04 100% 0 Unavailable 487 \$64,105,034.04 100% 0 Unavailable 487 \$64,105,034.04 100% 0 Unavailable 487 \$64,105,034.04 100% 0 Unavailable 488 \$14,424,165.25 100% 0 Unavailable 487 \$64,105,034.04 100% 0 Unavailable 488 \$6,153,585.63 100% 0	MORTGAGE CORPORATION 654 \$70,521,440.97 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 640 \$55,205,687.94 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 640 \$55,205,687.94 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 56 \$4,176,300.10 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 63 \$4,108,013.11 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 63 \$4,108,013.11 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 827 \$66,640,501.99 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 827 \$66,640,501.99 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 498 \$29,042,004.04 100% 0 \$0.00 UNITED HOME LENDING SERVICES, INC. 225 \$15,398,029.28 100% 0 \$0.00 Unavailable 88 \$14,424,165.25 100% 0 \$0.00 Unavailable 487 \$64,105,034.04 100% 0 \$0.00 Unavailable 487 \$64,	MORTGAGE CORPORATION 654 \$70,521,440,97 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 640 \$55,205,687,94 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 640 \$55,205,687,94 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 56 \$4,176,300.10 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 63 \$4,108,013.11 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 63 \$4,108,013.11 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 63 \$4,108,013.11 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 63 \$4,108,013.11 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 827 \$66,640,501.99 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 828 \$29,042,004.04 100% 0 \$0.00 UNITED HOME LENDING SERVICES, 125 \$15,398,029.28 100% 0 \$0.00 UNITED HOME LENDING SERVICES, 225 \$15,398,029.28 100% 0 \$0.00 Unavailable 88 \$14,424,165.25 100% 0 \$0.00 Unavailable 487 \$64,105,034.04 100% 0 \$0.00 Unavailable 487 \$64,105,034.04 100% 0 \$0.00 Unavailable 487 \$64,105,034.04 100% 0 \$0.00 Unavailable 487 \$64,105,034.04 100% 0 \$0.00 Unavailable 487 \$64,105,034.04 100% 0 \$0.00 Unavailable 488 \$14,424,165.25 100% 0 \$0.00 Unavailable 487 \$64,105,034.04 100% 0 \$0.00 Unavailable 488 \$61,53,585.63 100% 0 \$0.00 NA	MORTGAGE CORPORATION 654 \$70,521,440.97 100% 0 \$0.00 NA 0

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31378CAF9	Unavailable	24	\$2,862,211.35		\boldsymbol{T}	\$0.00	NA		\$0.00
Total		24	\$2,862,211.35	100%	0	\$0.00	I	0	\$0.0
	WASHINGTON	+ +			H			+	
31378CAJ1	MUTUAL BANK	82	\$8,559,075.53	70.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$3,552,719.69	29.33%	0	\$0.00	NA	0	\$0.0
Total		117	\$12,111,795.22	100%	0	\$0.00		0	\$0.0
								_	
31378CAL6	COLONIAL MORTGAGE		¢170.766.40	4.27%	Λ	¢0.00	NIA		¢0.0
51378CAL0	COMPANY	3	\$170,766.40	4.21%	U	\$0.00	NA	١	\$0.0
	Unavailable	47	\$3,829,580.03	95.73%	0	\$0.00	NA	0	\$0.0
Total		50	\$4,000,346.43	100%	0	\$0.00		0	\$0.0
31378CAN2	GMAC MORTGAGE	60	\$4,058,423.42	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION	60	\$4,058,423.42	100%	0	\$0.00		0	\$0.0
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31378CD74	REGIONS	5	\$386,940.94	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, INC.		·		Н			-	
Total		5	\$386,940.94	100%	U	\$0.00		0	\$0.00
	REGIONS					**			
31378CD82	MORTGAGE, INC.	8	\$576,518.16	100%	O	\$0.00	NA	0	\$0.00
Total		8	\$576,518.16	100%	0	\$0.00		0	\$0.00
	REGIONS							+	
31378CD90	MORTGAGE, INC.	40	\$2,892,256.95	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,892,256.95	100%	0	\$0.00	(0	\$0.0
31378CE73	Unavailable	27	\$3,973,842.55	100%	Λ	\$0.00	NA	<u> </u>	\$0.00
Total	Ollavaliable	27	\$3,973,842.55 \$3,973,842.55	100%	-	\$0.00 \$ 0.00		0	\$0.0
Total		1 2	ψο, γιο, υπείου	100 /	U	ψ0.00			ΨΟ•Ο
	FIRST COLORADO								
31378CEG3	MORTGAGE	22	\$2,724,500.00	84.34%	0	\$0.00	NA	0	\$0.0
	CORPORATION	5	¢506,061,00	15.66%	Λ	\$0.00	NT A		\$0.0
Total	Unavailable	27	\$506,061.90 \$3,230,561.90	100%		\$0.00 \$0.00	NA	0	\$0.00 \$ 0.0 0
Total		21	ψ3,230,301.70	100 /	U	ψ0.00	<u> </u>		ψ0.0
31378CER9	HOME SAVINGS OF	112	\$14,119,315.04	100%	0	\$0.00	NA	0	\$0.0
	AMERICA FSB				H			-	
Total		112	\$14,119,315.04	100%	0	\$0.00		0	\$0.0
	HOME SAVINGS OF		***		H		_	_	
31378CES7	AMERICA FSB	179	\$19,939,024.19	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$19,939,024.19	100%	0	\$0.00		0	\$0.00

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31378CET5	HOME SAVINGS OF AMERICA FSB	15	\$1,509,760.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,509,760.83	100%	0	\$0.00		0	\$0.00
31378CG48	Unavailable	168	\$20,181,412.20	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$20,181,412.20	100%	_	\$0.00		0	\$0.00
31378CG55	Unavailable	22	\$2,373,106.67	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,373,106.67	100%	_	\$0.00		0	\$0.00
31378CG63	GMAC MORTGAGE CORPORATION	79	\$9,914,044.57	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,914,044.57	100%	0	\$0.00		0	\$0.00
31378CH47	NORWEST MORTGAGE, INC.	158	\$9,716,710.45	95.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$495,048.50	4.85%	-	\$0.00	NA		\$0.00
<u>Total</u>		165	\$10,211,758.95	100%	0	\$0.00		0	\$0.00
31378CH70	NORWEST MORTGAGE, INC.	65	\$4,724,671.17	97.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,930.48	2.56%	_	\$0.00	NA		\$0.00
Total		66	\$4,848,601.65	100%	0	\$0.00		0	\$0.00
31378CHE5	Unavailable	11	\$1,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,075,000.00	100%	0	\$0.00		0	\$0.00
31378CHF2	Unavailable	109	\$10,200,894.74	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,200,894.74	100%	0	\$0.00		0	\$0.00
31378CHL9	Unavailable	107	\$13,553,555.98	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,553,555.98	100%	0	\$0.00		0	\$0.00
31378CHM7	Unavailable	31	\$2,618,393.65	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,618,393.65	100%	0	\$0.00		0	\$0.00
31378CHR6	NORWEST MORTGAGE, INC.	168	\$19,033,676.74	97.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$573,573.01	2.93%	_	\$0.00	NA		\$0.00
Total		173	\$19,607,249.75	100%	0	\$0.00		0	\$0.00
31378CHS4	Unavailable	346	\$35,136,135.61	100%	_	\$0.00	NA	0	\$0.00
Total		346	\$35,136,135.61	100%	0	\$0.00		0	\$0.00
31378CHU9	NORWEST MORTGAGE, INC.	369	\$28,235,887.46	85.64%	0	\$0.00	NA	0	\$0.00

	Unavailable	51	\$4,733,968.87	14.36%	0	\$0.00	NA	0	\$0.00
Total		420	\$32,969,856.33	100%	0	\$0.00		0	\$0.0
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31378CHV7	NORWEST MORTGAGE, INC.	406	\$24,199,013.62	93.66%	0	\$0.00	NA	$\begin{bmatrix} - \\ 0 \end{bmatrix}$	\$0.0
	Unavailable	22	\$1,638,990.82	6.34%	0	\$0.00	NA	О	\$0.0
Total		428	\$25,838,004.44	100%	_	\$0.00		0	\$0.0
		_ 1			丁			T	
31378CHX3	Unavailable	482	\$57,031,833.40	100%	0	\$0.00	NA	0	\$0.0
Total		482	\$57,031,833.40	100%	_	\$0.00		0	\$0.0
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31378CJ45	UNITED HOME LENDING SERVICES, INC.	81	\$3,315,512.13	100%	0	\$0.00	NA	О	\$0.0
Total		81	\$3,315,512.13	100%	0	\$0.00		0	\$0.0
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31378CJD5	NORWEST MORTGAGE, INC.	21	\$1,744,136.48	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,241.63	9.08%	_	\$0.00	NA	_	\$0.0
Total		22	\$1,918,378.11	100%	0	\$0.00	(0	\$0.0
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31378CJL7	NORWEST MORTGAGE, INC.	14	\$1,264,987.59	90.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,725.96	9.5%		\$0.00	NA	_	\$0.00
Total		15	\$1,397,713.55	100%	0	\$0.00	(0	\$0.00
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31378CJQ6	Unavailable	36	\$3,734,412.10		_	\$0.00	NA	_	\$0.0
Total		36	\$3,734,412.10	100%	0	\$0.00		0	\$0.0
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31378CJU7	NORWEST MORTGAGE, INC.	35	\$4,631,839.91	90.13%		\$0.00	NA	_	\$0.0
	Unavailable	3	\$507,053.81	9.87%	_	\$0.00	NA		\$0.0
Total		38	\$5,138,893.72	100%	0	\$0.00	(0	\$0.00
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31378CKP6	WESTERNBANK PUERTO RICO	14	\$1,049,839.70	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,049,839.70	100%	0	\$0.00		0	\$0.00
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31378CMK5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,836,653.00	96.73%	0	\$0.00	NA	О	\$0.00
	Unavailable	1	\$129,800.00	3.27%	0	\$0.00	NA	$\overline{\mathbb{C}}$	\$0.00
Total		35	\$3,966,453.00	100%	_	\$0.00	(0	\$0.0
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31378CND0	Unavailable	26	\$3,885,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,885,650.00	100%	_	\$0.00		_	\$0.0

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	NEW SOUTH	+			+		-+	+	
31378CNE8	FEDERAL SAVINGS BANK	12	\$806,143.16	80.4%	0	\$0.00	NA)	\$0.0
	Unavailable	4	\$196,565.90	19.6%	0	\$0.00	NA ()	\$0.0
Total		16	\$1,002,709.06	100%	0	\$0.00	0	0	\$0.0
31378CP30	NORWEST MORTGAGE, INC.	72	\$11,025,628.10)	\$0.00	NA)	\$0.0
	Unavailable	84	\$10,813,505.28	49.51%	C	\$0.00	NA (_	\$0.00
Total		156	\$21,839,133.38	100%	0	\$0.00	0	0	\$0.00
31378CPK2	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$508,606.44	25.34% ()	\$0.00	NA)	\$0.00
	Unavailable	15	\$1,498,450.73	74.66%	C	\$0.00	NA ()	\$0.00
Total		20	\$2,007,057.17	100%	0	\$0.00	0	0	\$0.00
21279COM7	Linovoiloblo	37	\$2.750.010.50	10007 (+	00.00	NIA	1	\$0.04
31378CQM7 Total	Unavailable	37	\$2,759,019.50 \$2,759,019.50	100% (\$0.00 \$0.00	NA (\$0.00 \$0.0 0
1 Utai			φ2,139,019.30	100 70	_	φυ.υυ			φυ.υ
31378CQN5	Unavailable	20	\$1,508,873.85	100%)	\$0.00	NA ()	\$0.0
Total		20	\$1,508,873.85	100%	0	\$0.00	0	0	\$0.00
31378CQP0	Unavailable	43	\$3,003,678.41	100% ()	\$0.00	NA ()	\$0.00
Total		43	\$3,003,678.41	100%	0	\$0.00	C	T T	\$0.00
31378CQQ8	Unavailable	16	\$1,135,010.36	100% ()	\$0.00	NA ()	\$0.0
Total		16	\$1,135,010.36	100%		\$0.00	(\$0.00
31378CQR6	Unavailable	64	\$4,609,413.92	100% ()	\$0.00	NA ()	\$0.00
Total		64	\$4,609,413.92	100%	_	\$0.00	(\$0.0
31378CTG7	BANK OF AMERICA NT&SA	21	\$2,373,661.95	100%)	\$0.00	NA)	\$0.00
Total		21	\$2,373,661.95	100%	0	\$0.00	0	0	\$0.00
	NATIONEDANG	+			+				
31378CTH5	NATIONSBANC MORTGAGE CORPORATION	1,464	\$92,993,290.64	100%	0	\$0.00	NA)	\$0.00
Total		1,464	\$92,993,290.64	100%	0	\$0.00	0	0	\$0.0
	NATIONSBANC	+			+		\longrightarrow		
31378CTJ1	MORTGAGE CORPORATION	599	\$50,290,986.53	100%	0	\$0.00	NA		\$0.00
Total		599	\$50,290,986.53	100%)	\$0.00	0		\$0.0

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31378CTK8	NATIONSBANC MORTGAGE	1,608	\$114,976,141.01	100%	0	\$0.00	NA	0	\$0.00
515/0C1K0	CORPORATION	1,000	ψ114,770,141.01	100 /0	J	Ψ0.00	11/1		ΨΟ.Οί
Total		1,608	\$114,976,141.01	100%	0	\$0.00		0	\$0.0
 	PEOPLES HERITAGE				+			-	
31378CTL6	SAVINGS BANK	2	\$220,833.00	3.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$6,383,400.00	96.66%	_	\$0.00	NA		\$0.0
Total		52	\$6,604,233.00	100%	0	\$0.00		0	\$0.0
31378CW73	COUNTRYWIDE HOME LOANS, INC.	89	\$15,806,886.44	26.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	239	\$43,916,820.88	73.53%	0	\$0.00	NA	0	\$0.0
Total		328	\$59,723,707.32	100%	0	\$0.00		0	\$0.0
31378CWD0	PEOPLES HERITAGE SAVINGS BANK	42	\$2,493,015.83	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,493,015.83	100%	0	\$0.00		0	\$0.00
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31378CZA3	FIRST SECURITY BANK OF UTAH NA	3	\$230,452.58	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,084,341.74	82.47%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,314,794.32	100%	0	\$0.00		0	\$0.00
31378DB33	LEHMAN BROTHERS HOLDINGS, INC.	75	\$4,412,809.66	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,412,809.66	100%	0	\$0.00		0	\$0.0
31378DB66	LEHMAN BROTHERS HOLDINGS, INC.	37	\$2,149,101.53	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,149,101.53	100%	0	\$0.00		0	\$0.00
31378DB74	LEHMAN BROTHERS HOLDINGS, INC.	219	\$8,808,828.87	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$8,808,828.87	100%	0	\$0.00		0	\$0.00
31378DB82	LEHMAN BROTHERS HOLDINGS, INC.	9	\$633,633.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$633,633.26	100%	0	\$0.00		0	\$0.0
31378DBL3	LEHMAN BROTHERS HOLDINGS, INC.	116	\$1,279,094.13	100%	0	\$0.00	NA	0	\$0.00
Total	·	116	\$1,279,094.13	100%	0	\$0.00		0	\$0.0
31378DBM1	LEHMAN BROTHERS HOLDINGS, INC.	236	\$7,342,850.12	100%	0	\$0.00	NA	0	\$0.00

Total		236	\$7,342,850.12	100%	0	\$0.00		0	\$0.0
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31378DBN9	LEHMAN BROTHERS HOLDINGS, INC.	54	\$3,662,219.85	100%	0	\$0.00	NA	0	\$0.0
Total	,	54	\$3,662,219.85	100%	0	\$0.00		0	\$0.0
	LEHMAN BROTHERS							H	
31378DBQ2	HOLDINGS, INC.	44	\$2,943,028.95	100%		·		Ш	\$0.0
Total		44	\$2,943,028.95	100%	0	\$0.00		0	\$0.0
31378DBR0	LEHMAN BROTHERS HOLDINGS, INC.	90	\$6,050,711.91	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$6,050,711.91	100%	0	\$0.00		0	\$0.00
31378DBT6	LEHMAN BROTHERS HOLDINGS, INC.	65	\$5,607,355.19	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,607,355.19	100%	0	\$0.00		0	\$0.0
31378DBU3	LEHMAN BROTHERS HOLDINGS, INC.	104	\$6,012,291.84	100%	0	\$0.00	NA	0	\$0.00
Total	,	104	\$6,012,291.84	100%	0	\$0.00		0	\$0.0
31378DBX7	LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,440,873.43	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,440,873.43	100%	0	\$0.00		0	\$0.00
31378DBY5	LEHMAN BROTHERS HOLDINGS, INC.	54	\$3,057,754.25	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,057,754.25	100%	0	\$0.00		0	\$0.00
31378DCA6	LEHMAN BROTHERS HOLDINGS, INC.	75	\$3,307,984.82	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$3,307,984.82	100%	0	\$0.00		0	\$0.0
31378DHB9	PNC BANK, NATIONAL ASSOCIATION	7	\$286,713.09	100%	0	\$0.00	NA	0	\$0.00
Total	- 1	7	\$286,713.09	100%	0	\$0.00		0	\$0.00
31378DHF0	PNC BANK, NATIONAL ASSOCIATION	6	\$209,152.53	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$209,152.53	100%	0	\$0.00		0	\$0.0
31371F7B2	ACCUBANC MORTGAGE CORPORATION	41	\$4,794,100.00	2.59%	0	\$0.00	NA	0	\$0.00

AMERUS MORTGAGE	38	\$4,461,914.70	2.41%	\$0.00	NA (\$0.0
BANC ONE						
	5	\$423,751.27	0.23%	\$0.00	NA (\$0.0
						1
	5	\$858,648.24	0.46%	\$0.00	NA (\$0.0
	14	\$3,149,324.82	1.7% (\$0.00	NA (\$0.0
	8	\$1.007.304.00	0.54%	\$0.00	NA (\$0.0
		. , ,				<u> </u>
	12	Φ1 225 650 00	0.6764	φο οο	NTA (Φ0.6
	13	\$1,235,650.00	0.67%	\$0.00	NA	\$0.0
	30	\$3 160 400 00	1 71%	00.00	NA (\$0.0
	30	φ <i>3</i> ,109, 4 00.00	1./1%	<i>γ</i>	INA) \$U.U
						†
	5	\$794,821.76	0.43%	\$0.00	NA (\$0.0
	14	\$1,842,526.14	0.99%	\$0.00	NA (\$0.0
						1
	42	\$4,505,438.82	2.43%	\$0.00	NA (\$0.0
						1
	1	\$94,500.00	0.05%	\$0.00	NA	\$0.0
COMPANY		+2 ·,2 0 0.00		, 5.50	_ ,, ,	
COMERICA						
MORTGAGE	6	\$652,755.77	0.35%	\$0.00	NA (\$0.0
CORPORATION						
CONTINENTAL						
CAPITAL	3	\$541,631.03	0.29%	\$0.00	NA (\$0.0
CORPORATION						1
CRESTAR MORTGAGE	1	\$135,000,00	0.07%	00.00	NΔ	\$0.0
CORPORATION	1	φ155,000.00	0.0770	φυ.υυ	INA	, φυ.υ
DG MORTGAGE	6	\$651,650,00	0 35%	\$0.00	NΔ	\$0.0
SERVICES INC	U	ΨΟΣ1,ΟΣΟ.ΟΟ	0.55 /6 (, ψυ.υυ	11/1	, ψυ.υ
DOWNEY SAVINGS						
AND LOAN	7	\$1,005,299.44	0.54%	\$0.00	NA (\$0.0
	9	\$1,032,402.91	0.56%	\$0.00	NA (\$0.0
	17	\$1,807,678,93	0.98%	\$0.00	NA	\$0.0
	1,	+ -,00,,0,0,0	2.2370	\$0.00	- 11.1	Ψ0.0
	1	\$72,947.16	0.04%	\$0.00	NA (\$0.0
			+			1
	12	\$836,712.32	0.45%	\$0.00	NA (\$0.0
		•				
FIRST COMMERCIAL	6	\$571,207.82	0.31%	\$0.00	NA (\$0.0
MORTGAGE	U	Ψ3/1,207.02	0.5170	Ψ0.00	1 17 1	Ψ0.0
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EASTERN MORTGAGE SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIRST AMERICAN BANK TEXAS, SSB 12 \$836,712.32	BANC ONE MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. 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COMPANY				<u> </u>		
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$5,002,375.10	2.7%	0 \$0.00	NA 0	\$0.0
FIRST MUTUAL SAVINGS BANK	6	\$982,416.11	0.53%	0 \$0.00	NA 0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	6	\$579,600.00	0.31%	0 \$0.00	NA 0	\$0.0
FIRSTBANK OF COLORADO, N.A.	1	\$214,600.00	0.12%	0 \$0.00	NA 0	\$0.0
FIRSTRUST MORTGAGE COMPANY	6	\$503,450.00	0.27%	0 \$0.00	NA 0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$233,650.00	0.13% 0	0 \$0.00	NA 0	\$0.0
GREAT LAKES BANCORP	6	\$496,784.03	0.27%	0 \$0.00	NA 0	\$0.0
GUARANTY BANK SSB	48	\$6,021,961.97	3.25%	0 \$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,002,735.40	0.54%	0 \$0.00	NA 0	\$0.0
ICM MORTGAGE CORPORATION	9	\$1,171,014.00	0.63%	0 \$0.00	NA 0	\$0.0
INLAND MORTGAGE CORPORATION	3	\$290,300.00	0.16%	0 \$0.00	NA 0	\$0.0
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$504,650.00	0.27%	0 \$0.00	NA 0	\$0.0
M&T MORTGAGE CORPORATION	9	\$937,753.90	0.51%	0 \$0.00	NA 0	\$0.0
MAIN LINE BANK	23	\$2,690,555.34	1.45%	0 \$0.00	NA 0	\$0.0
MARKET STREET MORTGAGE CORPORATION	34	\$3,957,752.47				
MEMBERS MORTGAGE COMPANY INC.	19	\$2,529,400.00	1.37%	0 \$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$322,192.86	0.17%	0 \$0.00	NA 0	\$0.0
MORTGAGE CAPITAL RESOURCE CORPORATION	38	\$4,748,238.81	2.56%	0 \$0.00	NA 0	\$0.0
NATIONAL CITY MORTGAGE	29	\$3,400,545.18	1.84%	0 \$0.00	NA 0	\$0.0
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COMPA	ANY						
NEW S FEDER BANK	OUTH AL SAVINGS	1	\$82,400.00	0.04% (\$0.00	NA	\$0.0
NORW	EST GAGE, INC.	8	\$969,759.76	0.52%	0 \$0.00	NA	\$0.0
OLYMI MORTO CORPO		3	\$410,600.00	0.22%	\$0.00	NA	\$0.0
PHOEN COMPA	IIX MORTGAGE ANY	15	\$1,498,500.00	0.81%	\$0.00	NA	\$0.00
PLYM0 BANK	OUTH SAVINGS	2	\$292,725.59	0.16%	\$0.00	NA	\$0.00
REGIO INVES' COMPA	ГМЕПТ	10	\$1,276,322.39	0.69% (\$0.00	NA	\$0.00
REGIO MORTO	NS GAGE, INC.	26	\$2,947,388.03	1.59%	\$0.00	NA	\$0.00
RELIA: MORTO CORPO		14	\$2,021,929.72	1.09% (\$0.00	NA	\$0.00
RESIDI INC.	ENTIAL FIRST,	4	\$611,552.24	0.33%	0 \$0.00	NA	\$0.00
	RCE SHARES GAGE GROUP	5	\$716,615.32	0.39%	\$0.00	NA(\$0.00
MORTO SERVIO		4	\$616,750.00	0.33%	\$0.00	NA(\$0.00
STERL TRUST	ING BANK AND , FSB	1	\$149,885.86	0.08%	0 \$0.00	NA	\$0.00
TCF M	ORTGAGE ORATION	4	\$427,300.00	0.23%	\$0.00	NA	\$0.00
TEMPL MORTO	E-INLAND	7	\$872,064.61	0.47% (\$0.00	NA	\$0.00
THE HI MORTO COMPA		40	\$4,493,377.15	2.43%	\$0.00	NA	\$0.00
	ARWICK GS BANK	5	\$540,049.88	0.29%	\$0.00	NA	\$0.00
	FINANCIAL GAGE	9	\$670,596.21	0.36%	\$0.00	NA	\$0.00
TRUST MORTO	CORP	5	\$618,851.62	0.33%	\$0.00	NA	\$0.00
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	TRUSTMARK NATIONAL BANK	10	\$1,274,618.42	0.69% 0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	4	\$477,135.14	0.26% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$701,650.00	0.38% 0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	58	\$8,091,709.03	4.37% 0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	6	\$740,135.39	0.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	693	\$85,455,169.87	46.17% 0	\$0.00	NA	0	\$0.00
Total		1,531	\$185,191,726.53	100% 0	\$0.00		0	\$0.00
31371F7C0	ACCUBANC MORTGAGE CORPORATION	57	\$6,486,166.00	1.98% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$748,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	3	\$472,450.00	0.14% 0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	24	\$2,970,846.61	0.91% 0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	2	\$187,624.15	0.06% 0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$466,881.44	0.14% 0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$2,055,950.00	0.63% 0	\$0.00	NA	0	\$0.0
	BNY MORTGAGE COMPANY, INC.	18	\$2,533,650.00	0.78% 0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY	3	\$241,450.00	0.07% 0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,978,192.54	0.91% 0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	15	\$1,652,228.60	0.51% 0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	83	\$8,481,731.09	2.6% 0	\$0.00	NA	0	\$0.0
	COLONIAL MORTGAGE COMPANY	1	\$82,900.00	0.03% 0	\$0.00	NA	0	\$0.0
	COMERICA MORTGAGE CORPORATION	19	\$2,135,494.35	0.65% 0	\$0.00	NA	0	\$0.00
		15	\$2,309,900.09	0.71% 0	\$0.00	NA	0	\$0.00

CONTINENTAL CAPITAL CORPORATION								
CRESTAR MORTGAGE CORPORATION	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0.00
DALE MORTGAGE BANKERS CORPORATION	5	\$534,750.00	0.16%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	6	\$515,442.90	0.16%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	21	\$1,572,100.00	0.48%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	44	\$4,899,798.36	1.5%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,351,100.00	0.41%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	5	\$496,430.69	0.15%	0	\$0.00	NA	0	\$0.00
EASTERN MORTGAGE SERVICES INC.	8	\$689,855.61	0.21%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	4	\$247,850.00	0.08%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	32	\$2,813,815.27	0.86%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	\$10,008,219.48	3.06%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	5	\$344,911.60	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	9	\$764,125.50	0.23%	0	\$0.00	NA	0	\$0.0
FIRSTRUST MORTGAGE COMPANY	6	\$671,400.00	0.21%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$382,800.00	0.12% (0	\$0.00	NA	0	\$0.0
GREAT LAKES BANCORP	8	\$994,133.25	0.3%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK SSB	127	\$15,021,840.43	4.6%	0	\$0.00	NA	0	\$0.0
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GUARDIAN MORTGAGE COMPANY INC.	9	\$995,250.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	25	\$2,371,665.96	0.73%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	3	\$293,250.00	0.09%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	75	\$7,977,173.64	2.44%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	8	\$1,382,200.00	0.42%	0	\$0.00	NA	0	\$0.00
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,130,284.44	0.35%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	23	\$1,819,846.22	0.56%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	18	\$1,952,405.00	0.6%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	74	\$8,173,173.22	2.5%					
MCA MORTGAGE CORPORATION	6	\$503,578.94	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	10	\$1,225,700.00	0.38%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	6	\$498,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$684,621.12	0.21%	0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL RESOURCE CORPORATION	56	\$6,158,048.23	1.88%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	178	\$20,441,706.81	6.25%	0	\$0.00	NA	0	\$0.0
NORWEST MORTGAGE, INC.	1	\$147,800.00	0.05%	0	\$0.00	NA	0	\$0.00
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11	\$1,351,500.00	0.41%	\$0.00	NA	\$0.00
2	\$259,349.95	0.08%	\$0.00	NA	\$0.00
15	\$1,407,950.00	0.43%	0 \$0.00	NA	\$0.00
6	\$496,985.41	0.15%	0 \$0.00	NA	\$0.00
24	\$2,666,396.88	0.82%	0 \$0.00	NA	\$0.00
3	\$422,555.51	0.13%	0 \$0.00	NA (\$0.00
40	\$4,146,020.19	1.27%	\$0.00	NA (\$0.00
86	\$7,401,982.85	2.26%	\$0.00	NA	\$0.00
13	\$1,651,400.00	0.51%	0 \$0.00	NA	\$0.00
3	\$222,163.28	0.07%	0 \$0.00	NA	\$0.00
3	\$173,550.00	0.05%	\$0.00	NA(\$0.00
5	\$434,524.93	0.13%	0 \$0.00	NA	\$0.00
1	\$33,250.00	0.01%	\$0.00	NA (\$0.00
15	\$1,051,450.00	0.32%	\$0.00	NA (\$0.00
4	\$390,466.73	0.12%	0 \$0.00	NA	\$0.00
19	\$1,993,967.75	0.61%	\$0.00	NA	\$0.00
45	\$4,943,480.21	1.51%	\$0.00	NA (\$0.00
6	\$593,217.36	0.18%	\$0.00	NA	\$0.00
3	\$378,803.66	0.12%	0 \$0.00	NA	\$0.00
	2 15 6 24 3 40 86 13 3 5 1 15 4 19 45	2 \$259,349.95 15 \$1,407,950.00 6 \$496,985.41 24 \$2,666,396.88 3 \$422,555.51 40 \$4,146,020.19 86 \$7,401,982.85 13 \$1,651,400.00 3 \$222,163.28 3 \$173,550.00 5 \$434,524.93 1 \$33,250.00 4 \$390,466.73 19 \$1,993,967.75 45 \$4,943,480.21 6 \$593,217.36	2 \$259,349.95 0.08% 15 \$1,407,950.00 0.43% 6 \$496,985.41 0.15% 24 \$2,666,396.88 0.82% 3 \$422,555.51 0.13% 40 \$4,146,020.19 1.27% 86 \$7,401,982.85 2.26% 13 \$1,651,400.00 0.51% 3 \$222,163.28 0.07% 5 \$434,524.93 0.13% 1 \$33,250.00 0.01% 15 \$1,051,450.00 0.32% 4 \$390,466.73 0.12% 4 \$390,466.73 0.12% 45 \$4,943,480.21 1.51% 6 \$593,217.36 0.18%	2 \$259,349.95 0.08% 0 \$0.00 15 \$1,407,950.00 0.43% 0 \$0.00 6 \$496,985.41 0.15% 0 \$0.00 24 \$2,666,396.88 0.82% 0 \$0.00 40 \$4,146,020.19 1.27% 0 \$0.00 86 \$7,401,982.85 2.26% 0 \$0.00 13 \$1,651,400.00 0.51% 0 \$0.00 3 \$222,163.28 0.07% 0 \$0.00 5 \$434,524.93 0.13% 0 \$0.00 1 \$33,250.00 0.01% 0 \$0.00 1 \$33,250.00 0.01% 0 \$0.00 4 \$390,466.73 0.12% 0 \$0.00 4 \$390,466.73 0.12% 0 \$0.00 45 \$4,943,480.21 1.51% 0 \$0.00 6 \$593,217.36 0.18% 0 \$0.00	2 \$259,349.95

	TOWNE MODICAGE						
	TOWNE MORTGAGE COMPANY	6	\$755,450.00	0.23% 0	\$0.00	NA 0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	24	\$1,784,655.17	0.55% 0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	38	\$3,525,605.81	1.08% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	33	\$3,216,290.78	0.98% 0	\$0.00	NA 0	\$0.00
	U. S. MORTGAGE CORP.	1	\$210,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	UNION PLANTERS NATIONAL BANK	14	\$1,295,305.79	0.4% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$814,614.19	0.25% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	17	\$1,690,179.44	0.52% 0	\$0.00	NA 0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	25	\$3,150,607.55	0.96% 0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	14	\$1,529,621.56	0.47% 0	\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$524,200.00	0.16% 0	\$0.00	NA 0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$777,393.52	0.24% 0	\$0.00	NA 0	\$0.00
	ZIONS MORTGAGE COMPANY	7	\$855,133.17	0.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	1,321	\$145,173,996.72	44.42% 0	\$0.00	NA 0	\$0.00
Total		3,048	\$326,811,909.95	100% 0	\$0.00	0	\$0.00
31371F7D8	ACCUBANC MORTGAGE CORPORATION	20	\$1,687,296.76	1.39% 0	\$0.00	NA 0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	8	\$1,003,619.92	0.82% 0	\$0.00	NA 0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$170,995.35	0.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME FUNDING INC.	4	\$473,400.00	0.39% 0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK	1	\$36,500.00	0.03% 0	\$0.00	NA 0	\$0.00
	BANC ONE MORTGAGE	7	\$438,732.89		\$0.00	NA 0	\$0.00

CORPORATION				Ш			L	<u> </u>
BANCMORTGAGE FINANCIAL CORPORATION	2	\$217,151.82	0.18%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, INC.	5	\$506,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	14	\$1,136,349.55	0.93%	0	\$0.00	NA	0	\$0.0
CITICORP MORTGAGE INC.	4	\$303,698.64	0.25%	0	\$0.00	NA	0	\$0.0
CITIZENS MORTGAGE CORPORATION	31	\$3,488,768.87	2.87%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	4	\$366,749.59	0.3%	0	\$0.00	NA	0	\$0.0
COMERICA MORTGAGE CORPORATION	9	\$661,030.40	0.54%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	16	\$2,582,075.96	2.12% (0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	8	\$865,739.39	0.71%	0	\$0.00	NA	0	\$0.0
DALE MORTGAGE BANKERS CORPORATION	11	\$1,400,891.02	1.15% (0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	5	\$277,384.57	0.23%	0	\$0.00	NA	0	\$0.0
DG MORTGAGE SERVICES INC	4	\$254,250.00	0.21%	0	\$0.00	NA	0	\$0.0
DMR FINANCIAL SERVICES INC.	66	\$6,266,188.26	5.15%	0	\$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$423,885.33	0.35% (0	\$0.00	NA	0	\$0.0
EASTERN BANK	4	\$408,379.14	0.34%	0	\$0.00	NA	0	\$0.0
EASTERN MORTGAGE SERVICES INC.	8	\$564,948.92	0.46%		\$0.00			
EXCHANGE FINANCIAL CORPORATION	5	\$443,400.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK TEXAS, SSB	1	\$58,781.29	0.05%	0	\$0.00	NA	0	\$0.0
FIRST COMMERCIAL MORTGAGE COMPANY	8	\$543,337.42	0.45%	0	\$0.00	NA	0	\$0.0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$500,127.41	0.41%	0	\$0.00	NA	0	\$0.0
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3	\$458,866.20	0.38%	0	\$0.00	NA	0	\$0.00
9	\$718,864.55	0.59%	0	\$0.00	NA	0	\$0.00
2	\$266,050.00	0.22%	0	\$0.00	NA	0	\$0.00
4	\$254,950.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$272,200.00	0.22%	0	\$0.00	NA	0	\$0.00
9	\$1,008,297.69	0.83%	0	\$0.00	NA	0	\$0.00
2	\$205,600.00	0.17%	0	\$0.00	NA	0	\$0.00
44	\$4,314,405.52	3.54%(0	\$0.00	NA	0	\$0.00
7	\$695,810.00	0.57%	0	\$0.00	NA	0	\$0.00
3	\$241,500.00	0.2%	0	\$0.00	NA	0	\$0.00
69	\$7,907,404.86	6.49%	0	\$0.00	NA	0	\$0.00
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25	\$2,390,044.44	1.96%	0	\$0.00	NA	0	\$0.0
2							
11	\$809,027.67	0.66%	0	\$0.00	NA	0	\$0.0
31	\$3,001,996.71	2.47%	0	\$0.00	NA	0	\$0.0
2	\$347,000.00	0.28%	0	\$0.00	NA	0	\$0.0
17	\$1,803,421.08	1.48%	0	\$0.00	NA	0	\$0.0
	9 2 4 2 9 2 44 7 3 69 2 25 2 11 31	9 \$718,864.55 2 \$266,050.00 4 \$254,950.00 2 \$272,200.00 9 \$1,008,297.69 2 \$205,600.00 44 \$4,314,405.52 7 \$695,810.00 3 \$241,500.00 69 \$7,907,404.86 2 \$186,522.77 2 \$111,926.70 25 \$2,390,044.44 2 \$185,600.00 11 \$809,027.67 31 \$3,001,996.71 2 \$347,000.00	9 \$718,864.55 0.59% 2 \$266,050.00 0.22% 4 \$254,950.00 0.21% 2 \$272,200.00 0.22% 9 \$1,008,297.69 0.83% 2 \$205,600.00 0.17% 44 \$4,314,405.52 3.54% 7 \$695,810.00 0.57% 3 \$241,500.00 0.2% 69 \$7,907,404.86 6.49% 2 \$186,522.77 0.15% 2 \$111,926.70 0.09% 25 \$2,390,044.44 1.96% 2 \$185,600.00 0.15% 11 \$809,027.67 0.66% 31 \$3,001,996.71 2.47% 2 \$347,000.00 0.28%	9 \$718,864.55 0.59% 0 2 \$266,050.00 0.22% 0 4 \$254,950.00 0.21% 0 2 \$272,200.00 0.22% 0 9 \$1,008,297.69 0.83% 0 2 \$205,600.00 0.17% 0 44 \$4,314,405.52 3.54% 0 7 \$695,810.00 0.57% 0 3 \$241,500.00 0.2% 0 69 \$7,907,404.86 6.49% 0 2 \$111,926.70 0.09% 0 2 \$111,926.70 0.09% 0 2 \$185,600.00 0.15% 0 11 \$809,027.67 0.66% 0 11 \$809,027.67 0.66% 0 2 \$347,000.00 0.28% 0	9 \$718,864.55 0.59% 0 \$0.00 2 \$266,050.00 0.22% 0 \$0.00 4 \$254,950.00 0.21% 0 \$0.00 2 \$272,200.00 0.22% 0 \$0.00 9 \$1,008,297.69 0.83% 0 \$0.00 2 \$205,600.00 0.17% 0 \$0.00 44 \$4,314,405.52 3.54% 0 \$0.00 7 \$695,810.00 0.57% 0 \$0.00 3 \$241,500.00 0.2% 0 \$0.00 69 \$7,907,404.86 6.49% 0 \$0.00 2 \$186,522.77 0.15% 0 \$0.00 2 \$111,926.70 0.09% 0 \$0.00 2 \$185,600.00 0.15% 0 \$0.00 2 \$185,600.00 0.15% 0 \$0.00 3 \$3,001,996.71 2.47% 0 \$0.00 2 \$347,000.00 0.28% 0 \$0.00	9 \$718,864.55 0.59% 0 \$0.00 NA 2 \$266,050.00 0.22% 0 \$0.00 NA 4 \$254,950.00 0.21% 0 \$0.00 NA 2 \$272,200.00 0.22% 0 \$0.00 NA 9 \$1,008,297.69 0.83% 0 \$0.00 NA 2 \$205,600.00 0.17% 0 \$0.00 NA 44 \$4,314,405.52 3.54% 0 \$0.00 NA 7 \$695,810.00 0.57% 0 \$0.00 NA 3 \$241,500.00 0.2% 0 \$0.00 NA 69 \$7,907,404.86 6.49% 0 \$0.00 NA 2 \$111,926.70 0.09% 0 \$0.00 NA 2 \$111,926.70 0.09% 0 \$0.00 NA 2 \$185,600.00 0.15% 0 \$0.00 NA 11 \$809,027.67 0.66% 0 \$0.00 NA 2 \$347,000.00 0.28% 0 \$0.00 NA	9 \$718,864.55 0.59% 0 \$0.00 NA 0 2 \$266,050.00 0.22% 0 \$0.00 NA 0 4 \$254,950.00 0.21% 0 \$0.00 NA 0 2 \$272,200.00 0.22% 0 \$0.00 NA 0 9 \$1,008,297.69 0.83% 0 \$0.00 NA 0 2 \$205,600.00 0.17% 0 \$0.00 NA 0 44 \$4,314,405.52 3.54% 0 \$0.00 NA 0 7 \$695,810.00 0.57% 0 \$0.00 NA 0 3 \$241,500.00 0.2% 0 \$0.00 NA 0 69 \$7,907,404.86 6.49% 0 \$0.00 NA 0 2 \$186,522.77 0.15% 0 \$0.00 NA 0 2 \$111,926.70 0.09% 0 \$0.00 NA 0 2 \$185,600.00 0.15% 0 \$0.00 NA 0 2 \$185,600.00 0.15% 0 \$0.00 NA 0 3 \$3,001,996.71 2.47% 0 \$0.00 NA 0 2 \$347,000.00 0.28% 0 \$0.00 NA 0

NATIONAL CITY MORTGAGE COMPANY	68	\$7,860,723.07	6.46% (0 \$0.00) NA	0 \$0.0
 NATIONSBANC MORTGAGE CORPORATION	6	\$346,668.63	0.28%	0 \$0.00) NA	0 \$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$123,432.52	0.1%(0 \$0.00) NA	0 \$0.0
 NORTH AMERICAN MORTGAGE COMPANY	1	\$147,000.00	0.12% (0 \$0.00) NA	0 \$0.0
NORWEST MORTGAGE, INC.	4	\$426,157.24	0.35%	0 \$0.00) NA	0 \$0.0
NVR MORTGAGE FINANCE INC.	2	\$298,100.00	0.24%	0 \$0.00) NA	0 \$0.0
OHIO SAVINGS BANK	2	\$188,174.61	0.15%	0 \$0.00	NA	0 \$0.0
OLYMPIA MORTGAGE CORPORATION	8	\$890,547.89				
PIONEER SAVINGS BANK	10	\$502,212.49	0.41% (0 \$0.00) NA	0 \$0.0
PROVIDENT BANK OF MARYLAND	1	\$116,929.12	0.1%	0 \$0.00) NA	0 \$0.0
REGIONAL INVESTMENT COMPANY	10	\$1,033,127.14	0.85% (0 \$0.00) NA	0 \$0.0
REGIONS MORTGAGE, INC.	12	\$697,444.56	0.57% (0 \$0.00) NA	0 \$0.0
RESIDENTIAL FIRST, INC.	13	\$1,549,050.00	1.27% (0 \$0.00) NA	0 \$0.0
 RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$321,174.48	0.26% (0 \$0.00) NA	0 \$0.0
SUNTRUST MORTGAGE INC.	5	\$369,484.78	0.3%	0 \$0.00	NA	0 \$0.0
TCF MORTGAGE CORPORATION	4	\$355,385.12	0.29% (0 \$0.00) NA	0 \$0.0
TEMPLE-INLAND MORTGAGE CORPORATION	23	\$2,009,547.13	1.65% (0 \$0.00) NA	0 \$0.0
THE WARWICK SAVINGS BANK	1	\$157,404.58	0.13% (0 \$0.00) NA	0 \$0.0
TOWNE MORTGAGE COMPANY	38	\$3,270,991.70	2.69% (0 \$0.00) NA	0 \$0.0
TRANS FINANCIAL MORTGAGE	3	\$214,408.82	0.18%	0 \$0.00) NA	0 \$0.0

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1	COMPANY		ı J	. 11	ı I	. 1	
	TRUSTCORP MORTGAGE COMPANY	13	\$885,315.23	0.73% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$480,500.00	0.39% 0	\$0.00	NA 0	\$0.00
	UNITED JERSEY BANK	3	\$504,548.98	0.41% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$583,632.32	0.48% 0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$60,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$190,200.00	0.16% 0	\$0.00	NA 0	\$0.00
	ZIONS MORTGAGE COMPANY	1	\$139,910.73	0.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	478	\$47,778,618.30	39.27% 0	\$0.00	NA 0	\$0.00
Total	!	1,227	\$121,759,860.13	100% 0	\$0.00	0	\$0.00
31371F7E6	ACCUBANC MORTGAGE CORPORATION	2	\$215,548.53	1.65% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME FUNDING INC.	4	\$215,200.00	1.64% 0	\$0.00	NA 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$137,424.89	1.05% 0	\$0.00	NA 0	\$0.00
	COLUMBIA NATIONAL INC.	4	\$447,840.29	3.42% 0	\$0.00	NA 0	\$0.00
	DMR FINANCIAL SERVICES INC.	6	\$595,516.34	4.55% 0	\$0.00	NA 0	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$50,450.00	0.39% 0	\$0.00	NA 0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$94,800.00	0.72% 0	\$0.00	NA 0	\$0.00
	LASALLE BANK, FSB	1	\$109,936.71	0.84% 0	\$0.00	NA 0	\$0.0
	MCA MORTGAGE CORPORATION	8	\$500,424.20	3.82% 0	\$0.00	NA 0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	2	\$270,468.18	2.07% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$330,139.69	2.52% 0	\$0.00	NA 0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$598,032.94	4.57% 0	\$0.00	NA 0	\$0.0

	NORWEST MORTGAGE, INC.	5	\$674,088.30	5.15% 0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$107,900.00	0.82% 0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$385,834.00	2.95% 0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	2	\$324,600.00	2.48% 0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$63,666.11	0.49% 0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$344,614.08	2.63% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$123,731.81	0.94% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$214,219.98	1.64% 0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,500.00	1.22% 0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	3	\$330,343.73	2.52% 0	\$0.00	NA	0	\$0.00
_	Unavailable	71	\$6,801,594.83	51.92% 0	\$0.00	NA	0	\$0.00
Total		134	\$13,095,874.61	100% 0	\$0.00		0	\$0.00
31371GAZ3	BANK OF AMERICA, FSB	12	\$1,785,017.04	59.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,204,697.72	40.29% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,989,714.76	100% 0	\$0.00		0	\$0.00
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31371GBQ2	ACCUBANC MORTGAGE CORPORATION	7	\$902,000.00	3.9% 0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$107,500.00	0.46% 0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	3	\$425,000.00	1.84% 0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$41,150.00	0.18% 0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$156,644.29	0.68% 0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$506,172.38	2.19% 0	\$0.00	NA	0	\$0.00
	FT MORTGAGE	11	\$893,609.64	3.86% 0	\$0.00	NA	0	\$0.00
	COMPANIES						Щ.	

	HARBOR FINANCIAL MORTGAGE CORPORATION							
	HIBERNIA NATIONAL BANK	12	\$902,436.72	3.9% 0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$134,670.97	0.58% 0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$234,000.00	1.01% 0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$531,804.70	2.3% 0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$527,139.36	2.28% 0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$3,605,521.26	15.59% 0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$323,279.98	1.4% 0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$140,000.00	0.61% 0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$186,486.10	0.81% 0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$408,753.56	1.77% 0	\$0.00	NA	0	\$0.00
	STAR BANK NA	16	\$978,580.93	4.23% 0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$381,323.92	1.65% 0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$225,266.67	0.97% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$365,250.45	1.58% 0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$120,000.00	0.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$10,923,464.87	47.22% 0	\$0.00	NA	0	\$0.00
Total		257	\$23,129,305.80	100% 0	\$0.00		0	\$0.00
31371GCW8	ACCUBANC MORTGAGE CORPORATION	5	\$515,600.00	1.6% 0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	4	\$341,400.00	1.06% 0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL	1	\$168,624.86	0.52% 0	\$0.00	NA	0	\$0.00

CORPORATION	_					
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$212,200.00	0.66%	0 \$0.00	NA	\$0.00
BNY MORTGAGE COMPANY, INC.	5	\$741,000.00	2.29%	0 \$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY	15	\$1,791,100.00	5.54%	0 \$0.00	NA	\$0.00
CHEVY CHASE SAVINGS BANK FSB	8	\$1,317,096.99	4.08%	0 \$0.00	NA	\$0.00
CITICORP MORTGAGE INC.	3	\$440,800.00	1.36%	0 \$0.00	NA	\$0.00
COMMONWEALTH SAVINGS BANK	5	\$560,500.00	1.74%	0 \$0.00	NA	\$0.00
CTX MORTGAGE COMPANY	6	\$898,244.78	2.78%	0 \$0.00	NA	\$0.00
DIME SAVINGS BANK OF NEW YORK	8	\$984,897.24	3.05%	0 \$0.00	NA	\$0.00
FIRST UNION MORTGAGE CORPORATION	2	\$308,500.00	0.96%	0 \$0.00	NA	\$0.00
FIRSTRUST MORTGAGE COMPANY	7	\$760,150.00	2.35%	0 \$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$295,600.00	0.92%	0 \$0.00	NA	\$0.00
GLENDALE FEDERAL BANK	3	\$517,428.39	1.6%	0 \$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$262,414.99	0.81%	0 \$0.00	NA	\$0.00
HOMESIDE LENDING, INC.	1	\$144,000.00	0.45%	0 \$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	8	\$1,201,001.00	3.72%	0 \$0.00	NA	\$0.00
INLAND MORTGAGE CORPORATION	1	\$92,650.00	0.29%	0 \$0.00	NA	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$504,450.00	1.56%	0 \$0.00	NA	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	3	\$437,750.00	1.36%	0 \$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$122,300.00	0.38%	0 \$0.00	NA	\$0.00
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	MEMBERS MORTGAGE COMPANY INC.	5	\$666,700.00	2.06%	0 \$0.0	0 NA 0	\$0.00
	NORWEST MORTGAGE, INC.	10	\$1,383,953.22	4.28%	0 \$0.0	0 NA 0	\$0.00
	PHOENIX MORTGAGE COMPANY	8	\$1,011,650.00	3.13%	0 \$0.0	0 NA 0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$200,000.00	0.62%	0 \$0.0	0 NA 0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$238,282.59	0.74%	0 \$0.0	0 NA 0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,317,175.00	4.08%	0 \$0.0	0 NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$778,501.08	2.41%	0 \$0.0	0 NA 0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	1	\$173,860.86	0.54%	0 \$0.0	0 NA 0	\$0.00
		12	\$1,329,363.61	4.12%	0 \$0.0	0 NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$592,900.00	1.84%	0 \$0.0	0 NA 0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$2,545,950.00	7.88%	0 \$0.0	0 NA 0	\$0.00
	Unavailable	76	\$9,445,526.22	29.22%	0 \$0.0	0 NA 0	\$0.00
Total		251	\$32,301,570.83	100%	0 \$0.0	0 0	\$0.00
21271 CD 1/2		4	# 40,000,00	0.70	0 40.0	0 274 0	Φ0.04
31371GDK3	AMSOUTH BANK	1	\$40,000.00	0.7%	0 \$0.0	0 NA 0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$117,900.00	2.05%	0 \$0.0	0 NA 0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$112,650.00	1.96%	0 \$0.0	0 NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$325,107.14	5.66%	0 \$0.0	0 NA 0	\$0.00
NORTH A MORTGA	NORTH AMERICAN MORTGAGE COMPANY	5	\$425,250.00	7.41%	0 \$0.0	0 NA 0	\$0.00
	NORWEST	10	\$662,450.88	11.54%	0 \$0.0	0 NA 0	\$0.00

1	MORTGAGE, INC.	1 1	J	11		[]	
	OLD KENT MORTGAGE COMPANY	2	\$100,990.48	1.76% 0	\$0.00	NA 0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$105,500.00	1.84% 0	\$0.00	NA 0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$346,932.61	6.04% 0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$241,050.93	4.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$3,263,582.82		\$0.00	NA 0	\$0.00
Total		78	\$5,741,414.86	100% 0	\$0.00	0	\$0.00
31371GDN7	EMPIRE FUNDING CORPORATION	174	\$3,744,977.83	100% 0	\$0.00	NA 0	\$0.00
Total		174	\$3,744,977.83	100% 0	\$0.00	0	\$0.00
31371GDP2	EMPIRE FUNDING CORPORATION	48	\$946,314.48	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$946,314.48	100% 0	\$0.00	0	\$0.00
31371GDQ0	EMPIRE FUNDING CORPORATION	345	\$6,875,756.32		\$0.00	NA 0	\$0.00
Total		345	\$6,875,756.32	100% 0	\$0.00	0	\$0.00
31371GDS6	AMERICAN CITY MORTGAGE CORPORATION	5	\$119,963.09	2.88% 0	\$0.00	NA 0	\$0.00
	CLEARVIEW ACCEPTANCE CORPORATION	5	\$102,262.85	2.45% 0	\$0.00	NA 0	\$0.00
	EMPIRE FUNDING CORPORATION	190	\$3,908,994.55	93.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$35,751.91	0.86% 0	\$0.00	NA 0	\$0.0
Total		202	\$4,166,972.40	100% 0	\$0.00	0	\$0.0
31371GE22	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	6	\$787,528.64	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$787,528.64	100% 0	\$0.00	0	\$0.0
31371GEV8	CTX MORTGAGE COMPANY	7	\$544,918.18	19.71% 0	\$0.00	NA 0	\$0.0
1	HOME SAVINGS OF			56.64% 0	\$0.00	NA 0	\$0.0

1	AMERICA FSB								
	Unavailable	8	\$653,820.12	23.65%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,764,338.30	100%	1			0	\$0.0
31371GEW6	CTX MORTGAGE COMPANY	15	\$1,193,550.78	54.7%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS OF AMERICA FSB	5	\$322,800.00	14.79%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	5	\$350,312.05	16.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$315,410.74	14.46%	0			-	\$0.0
Total		30	\$2,182,073.57	100%	0	\$0.00		0	\$0.0
31374Q7M1	Unavailable	13	\$933,930.88	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$933,930.88	100%	1			0	\$0.00
31375DAK9	FIRST OF AMERICA LOAN SERVICES, INC.	146	\$10,966,006.07	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$10,966,006.07	100%	0	\$0.00		0	\$0.00
31376EVN7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$935,721.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$935,721.70	100%	0	\$0.00		0	\$0.00
31376НЈ53	UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,285,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,285,550.00	100%	0	\$0.00		0	\$0.00
31376НЈ61	UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$2,515,858.75	100%					\$0.00
Total		20	\$2,515,858.75	100%	0	\$0.00		0	\$0.00
31376HN58	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,006,083.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,083.69	100%	0	\$0.00		0	\$0.00
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31376JR35	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$391,500.00	1.94%	0	\$0.00	NA	0	\$0.00

BANK OF MISSISSIPPI	7	\$796,058.75	3.95%	\$0.00	NA (\$0.00
BANK OF NEWPORT	2	\$233,000.00	1.15%	\$0.00	NA	\$0.00
BANK OF THE	2	\$322,600.00	1.6%	\$0.00	NAC	\$0.00
CASCADES		, , , , , , , , , , , , , , , , , , , ,				
BELMONT SAVINGS BANK	1	\$125,000.00	0.62%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$871,350.00	4.32%	\$0.00	NA	\$0.00
CENTRAL FIDELITY NATIONAL BANK	7	\$630,440.53	3.12%	\$0.00	NA	\$0.00
CHARTER MORTGAGE AND INVESTMENTS INC.	4	\$364,175.00	1.8%	\$0.00	NA	\$0.00
CHITTENDEN TRUST COMPANY	1	\$62,800.00	0.31%	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$192,000.00	0.95%	\$0.00	NA 0	\$0.00
COAST FEDERAL BANK FSB	2	\$105,000.00	0.52%	\$0.00	NA	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$141,000.00	0.7%	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$214,200.00	1.06%	\$0.00	NA (\$0.00
CURTIS MORTGAGE COMPANY INC.	1	\$86,950.00	0.43%	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$102,500.00	0.51%	\$0.00	NA	\$0.00
EQUALITY MORTGAGE CORPORATION	1	\$119,200.00	0.59%	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$192,000.00	0.95%	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$64,000.00	0.32%	\$0.00	NA	\$0.00
FARMERS STATE SAVINGS BANK	1	\$46,800.00	0.23%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK FSB	1	\$84,000.00	0.42%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$58,875.00	0.29% (\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$349,450.00	1.73%	\$0.00	NA	\$0.00
FIRSTBANK OF COLORADO, N.A.	1	\$105,000.00	0.52%	\$0.00	NA	\$0.00
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F	ULTON BANK	4	\$445,639.75	2.21%	0 \$0.00	NA	\$0.00
	GEHRKE MORTGAGE	1	\$90,000.00	0.45%	0 \$0.00	NA	\$0.00
	CORPORATION	1	Ψ>0,000.00	3.1370	Ψ0.00	11/1	Ψ0.00
	GREAT WESTERN	29	\$3,539,275.00	17.54%	0 \$0.00	NA	\$0.00
	SANK FSB						
	IOME FEDERAL AVINGS BANK	1	\$86,400.00	0.43%	0 \$0.00	NA	\$0.00
	IOME FINANCING						
	CENTER INC.	1	\$100,700.00	0.5%	0 \$0.00	NA	\$0.00
<u> </u>	IOME SAVINGS OF						
	AMERICA FSB	1	\$107,676.31	0.53%	0 \$0.00	NA	\$0.00
	IOMEAMERICAN						
N	MORTGAGE	4	\$649,986.69	3.22%	0 \$0.00	NA	\$0.00
C	CORPORATION						
	NTERMOUNTAIN						
	MORTGAGE	1	\$153,200.00	0.76%	0 \$0.00	NA	\$0.00
	COMPANY INC.		44.27 000 00	0.655	0 40.5		2 42.5
	AKE AREA BANK	1	\$127,900.00	0.63%	0 \$0.00	NA (\$0.00
	MAYFLOWER	3	\$303,000.00	1.5%	0 \$0.00	NA	\$0.00
	COOPERATIVE BANK						
	MERRILL LYNCH CREDIT	1	\$118,400.00	0.59%	0 \$0.00	NA	\$0.00
	CORPORATION	1	ψ110, 4 00.00	0.3970	\$0.00	INA	\$0.00
	MID-HUDSON						
	ALLEY FEDERAL	6	\$545,507.59	2.7%	0 \$0.00	NA	\$0.00
	CREDIT UNION		. ,				
N	MISSION FEDERAL	1	\$204,300.00	1.01%	0 \$0.00	NA	\$0.00
C	CREDIT UNION	1	\$204,300.00	1.01%	0 \$0.00	NA	\$0.00
	MITCHELL						
	MORTGAGE	2	\$260,400.00	1.29%	0 \$0.00	NA	\$0.00
	COMPANY						
	MORTGAGE NOW	2	\$170,000.00	0.84%	0 \$0.00	NA	\$0.00
	NC.						
	NATIONAL BANK OF ALASKA	1	\$63,000.00	0.31%	0 \$0.00	NA	\$0.00
h	IORTHWESTERN						+
	AVINGS BANK AND	3	\$347,100.00	1.72%	0 \$0.00	NA	\$0.00
	RUST		Ψ2 17,100.00	1.,2,0	Ψ0.00		Ψ0.00
	IORWOOD	4	Φ1.47.705.00	0.72%	0 0000	37.4	0 40.00
C	COOPERATIVE BANK	1	\$147,725.00	0.73%	0 \$0.00	NA	\$0.00
	ARADISE						
	MORTGAGE SERVICE	1	\$130,400.00	0.65%	0 \$0.00	NA	\$0.00
	CORPORATION						
	OLICE AND FIRE		A				
	EDERAL CREDIT	1	\$112,500.00	0.56%	0 \$0.00	NA	\$0.00
	UNION CERVICE		¢407.100.00	2.02%	0 00.00) BTA	2 00.00
	UBLIC SERVICE EMPLOYEES CREDIT	4	\$407,100.00	2.02%	0 \$0.00	NA	\$0.00
	MILOTEES CREDIT						
					•		•

	UNION	. [1		- 1		
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,000.00	0.44% 0	\$0.00	NA 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$228,700.00	1.13% 0	\$0.00	NA 0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$106,000.00	0.53% 0	\$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$151,000.00	0.75% 0	\$0.00	NA 0	\$0.00
	SIX RIVERS NATIONAL BANK	7	\$866,200.00	4.29% 0	\$0.00	NA 0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$414,502.00	2.05% 0	\$0.00	NA 0	\$0.00
	TEXAS COMMUNITY BANK	1	\$213,750.00	1.06% 0	\$0.00	NA 0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,000.00	0.61% 0	\$0.00	NA 0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$58,291.34	0.29% 0	\$0.00	NA 0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	3	\$396,000.00	1.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$3,761,516.08	18.67% 0	\$0.00	NA 0	\$0.00
Total		175	\$20,177,069.04	100% 0	\$0.00	0	\$0.00
31376JR50	AMERICA FIRST CREDIT UNION	2	\$327,200.00	1.63% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$277,500.00	1.39% 0	\$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$80,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$147,900.00	0.74% 0	\$0.00	NA 0	\$0.00
	BANK OF MISSISSIPPI	7	\$862,400.00	4.31% 0	\$0.00	NA 0	\$0.00
	BANK OF NEWPORT	2	\$197,700.00	0.99% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	2	\$261,550.00	1.31% 0	\$0.00	NA 0	\$0.00
		1	\$140,000.00	0.7% 0	\$0.00	NA 0	\$0.00

BENEFICIAL MUTUAL SAVINGS BANK						
BOEING EMPLOYEES CREDIT UNION	4	\$622,500.00	3.11%	0 \$0.00) NA	0 \$0.0
BRENTON MORTGAGES, INC.	9	\$904,905.00	4.52%	0 \$0.00) NA	0 \$0.0
BRIDGEWATER SAVINGS BANK	1	\$139,000.00	0.69%	0 \$0.00) NA	0 \$0.0
BUTTE COMMUNITY BANK	1	\$180,000.00	0.9%	0 \$0.00) NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$186,200.00	0.93%	0 \$0.00) NA	0 \$0.0
CENTRAL FIDELITY NATIONAL BANK	2	\$123,900.00	0.62%	0 \$0.00) NA	0 \$0.0
CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$128,000.00	0.64%	0 \$0.00) NA	0 \$0.0
CHITTENDEN TRUST COMPANY	3	\$224,930.00	1.12%	0 \$0.00) NA	0 \$0.0
COAST FEDERAL BANK FSB	1	\$98,000.00	0.49%	0 \$0.00	NA	0 \$0.0
CREDIT UNION OF THE PACIFIC	1	\$113,500.00	0.57%	0 \$0.00	NA	0 \$0.0
CRUSADER SAVINGS BANK PASA	1	\$106,400.00	0.53%	0 \$0.00	NA	0 \$0.0
CURTIS MORTGAGE COMPANY INC.	2	\$257,400.00	1.29%	0 \$0.00	NA	0 \$0.0
EAST BOSTON SAVINGS BANK	1	\$166,000.00	0.83%	0 \$0.00	NA	0 \$0.0
EQUALITY MORTGAGE CORPORATION	2	\$258,200.00	1.29%	0 \$0.00) NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$77,400.00	0.39%	0 \$0.00) NA	0 \$0.0
FIRST FEDERAL BANK	1	\$83,250.00	0.42%	0 \$0.00) NA	0 \$0.0
FIRST FEDERAL BANK FSB	1	\$160,000.00	0.8%	0 \$0.00) NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$182,000.00	0.91%	0 \$0.00) NA	0 \$0.0
FIRST MORTGAGE COMPANY INC.	1	\$131,000.00	0.65%	0 \$0.00) NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$144,000.00	0.72%	0 \$0.00) NA	0 \$0.0
	1	\$80,000.00	0.4%	0 \$0.00) NA	0 \$0.0

FIRST NATIONAL BANK OF DANVILLE						
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,931.50	0.48% (\$0.00	NA 0	\$0.00
FMB-FIRST MICHIGAN BANK	1	\$99,225.00	0.5%	\$0.00	NA 0	\$0.00
FULTON BANK	1	\$76,000.00	0.38%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK FSB	21	\$1,965,040.00	9.82% (\$0.00	NA 0	\$0.00
HIBERNIA NATIONAL BANK	1	\$133,050.00	0.66%	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$534,400.00	2.67% (\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$43,000.00	0.21%	\$0.00	NA 0	\$0.00
HUMBOLDT BANK	1	\$116,375.00	0.58%	\$0.00	NA 0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$80,000.00	0.4%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$210,750.00	1.05%	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$155,500.00	0.78% (\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$45,000.00	0.22%	\$0.00	NA 0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$208,000.00	1.04% (\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.4%	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	1	\$22,000.00	0.11%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$228,150.00	1.14%	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER INC.	1	\$169,000.00	0.84%	\$0.00	NA 0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$252,900.00	1.26%	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS BANK FSB	1	\$98,000.00	0.49%	\$0.00	NA 0	\$0.00
NEW MILFORD BANK AND TRUST	1	\$138,750.00	0.69%	\$0.00	NA	\$0.00

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PEOPLES BANK

	PERMANENT FEDERAL SAVINGS	1	\$83,200.00	0.42% 0	\$0.00) NA	0 \$0.00
	BANK PRIME BANK	1	\$187,600.00	0.94% 0	\$0.00) NA	0 \$0.00
	RELIANCE FEDERAL SAVINGS BANK	1	\$164,000.00				
	ROCKLAND TRUST COMPANY	2	\$280,000.00	1.4% 0	\$0.00) NA	0 \$0.00
	SEATTLE MORTGAGE COMPANY	3	\$487,400.00	2.44% 0	\$0.00) NA	0 \$0.00
	SECURITY MORTGAGE CORPORATION	3	\$330,100.00	1.65% 0	\$0.00) NA(0 \$0.00
	SOMERSET SAVINGS BANK	1	\$91,815.00	0.46% 0	\$0.00) NA	0 \$0.00
	STANDARD MORTGAGE CORPORATION	2	\$331,700.00	1.66% 0	\$0.00) NA(0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,800.00	1.12% 0	\$0.00) NA(0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$626,800.00	3.13% 0	\$0.00) NA(0 \$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.81% 0	\$0.00) NA(0 \$0.00
	UPSTATE FEDERAL CREDIT UNION	1	\$53,500.00	0.27% 0	\$0.00) NA	0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$170,000.00	0.85% 0	\$0.00) NA	0 \$0.00
	WESTAMERICA MORTGAGE COMPANY	3	\$380,200.00	1.9% 0	\$0.00) NA(0 \$0.00
	WILLOW GROVE FEDERAL SAVINGS	1	\$79,748.06	0.4% 0	\$0.00) NA	0 \$0.00
	Unavailable	42				 	
Total		177	\$20,013,163.39	100% 0	\$0.00	 	0 \$0.00
31376JR68	ABACUS FEDERAL SAVINGS BANK	3	\$640,559.13	0.43% 0	\$0.00) NA(0 \$0.00
	ADVANCED FINANCIAL SERVICES, INC	6	\$789,277.13	0.53% 0	\$0.00) NA(0 \$0.00

ADVEST BANK	1	\$109,859.19	0.07%	\$0.00	NA (\$0.00
AGFIRST FARM	1	\$169,776.81	0.11%	\$0.00	NA (\$0.00
CREDIT BANK						+
AIB MORTGAGE COMPANY INC.	1	\$134,312.06	0.09%	\$0.00	NA (\$0.00
ALLIED BANKCOAL						
CITY NATIONAL	1	\$130,000.00	0.09%	\$0.00	NA (\$0.00
ALPINE BANK OF		\$120.071.60	0.00~		27.1	
ILLINOIS	2	\$138,951.69	0.09%	\$0.00	NA (\$0.00
AMERICA FIRST	7	\$782,816.38	0.52% (\$0.00	NA (\$0.00
CREDIT UNION	/	\$702,010.30	0.32%	\$0.00	NA	\$0.00
AMERICAN BANK OF	1	\$101,934.94	0.07%	\$0.00	NA (\$0.00
BRADENTON	1	Ψ101,254.24	0.0770	φ0.00	1171	φο.στ
AMERICAN						
MORTGAGE AND	1	\$214,463.13	0.14%	\$0.00	NA (\$0.00
INVESTMENT COMPANY						
AMERICAN						
MORTGAGES, INC.	1	\$53,315.09	0.04%	\$0.00	NA (\$0.00
AMERICAN						
NATIONAL BANK,	1	\$127,466.50	0.08%	\$0.00	NA (\$0.00
TERRELL						
AMERICAN SAVINGS						
AND LOAN	1	\$150,000.00	0.1%	\$0.00	NA (\$0.00
ASSOCIATION						<u> </u>
AMERICAN SAVINGS	1	\$61,710.32	0.04%	\$0.00	NA (\$0.00
BANK AMERICANA						
NATIONAL BANK	1	\$60,000.00	0.04%	\$0.00	NA (\$0.00
ANCHORBANK SSB	5	\$468,166.38	0.31% (\$0.00	NA (\$0.00
ASSOCIATED		·				
MORTGAGE INC.	7	\$564,994.54	0.38%	\$0.00	NA (\$0.00
ASSURANCE						
MORTGAGE	3	\$378,242.57	0.25%	\$0.00	NA (\$0.00
CORPORATION OF	ی	ψ510,242.51	0.2570	φυ.υυ	INA	, , , , , , , , , , , , , , , , , , , ,
AMERICA		4.05.050	0.45-4			
AUBURNBANK	2	\$192,920.00	0.13% (\$0.00	NA (\$0.00
AURORA FINANCIAL	2	\$213,500.00	0.14%	\$0.00	NA (\$0.00
GROUP INC.						
AURORA NATIONAL BANK	6	\$805,696.19	0.54%	\$0.00	NA (\$0.00
BANK OF HANOVER						
AND TRUST	1	\$62,208.23	0.04%	\$0.00	NA (\$0.00
COMPANY		· , ,				
BANK OF LENAWEE	21	\$1,912,265.54	1.27% (\$0.00	NA (\$0.00
BANK OF LENOX	3	\$283,800.00	0.19% (\$0.00	NA (\$0.00
BANK OF MISSISSIPPI	30	\$2,934,783.77	1.96% (\$0.00	NA (\$0.00
BANK OF NEWPORT	2	\$190,000.00	0.13%	\$0.00	NA (\$0.00

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BANK OF SPRINGFIELD	10	\$983,420.44	0.66%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$61,959.44	0.04%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	4	\$314,439.38	0.21%	0	\$0.00	NA	0	\$0.00
BANKNORTH MORTGAGE COMPANY	9	\$846,578.62	0.56%		-			
BARKSDALE FEDERAL CREDIT UNION	2	\$284,111.19	0.19%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	9	\$1,333,906.12	0.89%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$80,847.06	0.05%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$395,639.82	0.26%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	12	\$1,538,998.93	1.03%	0	\$0.00	NA	0	\$0.00
BRIDGEHAMPTON NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BRUCHA MORTGAGE BANKERS CORPORATION	4	\$679,111.74	0.45%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$435,100.00	0.29%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$253,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CACHE MORTGAGE CORPORATION	2	\$138,703.38	0.09%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CAMBRIDGEPORT BANK	1	\$61,159.96	0.04%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$175,254.42	0.12%	0	\$0.00	NA	0	\$0.00
CASSLE AND CASSLE INC.	1	\$35,392.42	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	8	\$572,886.94	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL FIDELITY NATIONAL BANK	27	\$2,675,347.37	1.78%	0	\$0.00	NA	0	\$0.00
	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00

CENTRAL TRUST BANK						
CHAPEL MORTGAGE CORPORATION	1	\$79,597.88	0.05%	\$0.00	NA	\$0.00
CHITTENDEN TRUST COMPANY	6	\$646,930.68	0.43%	\$0.00	NA	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$363,100.00	0.24%	\$0.00	NA (\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,000.00	0.07%	\$0.00	NA (\$0.00
CITIZENS UNION SAVINGS BANK	3	\$284,743.71	0.19%	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF FORT SMITH	3	\$180,915.33	0.12%	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF NEW JERSEY	1	\$183,514.81	0.12%	\$0.00	NA	\$0.00
CITYSCAPE CORP	3	\$344,476.06	0.23%	\$0.00	NA C	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$191,134.13	0.13% 0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$177,533.75	0.12%	\$0.00	NA	\$0.00
COAST FEDERAL BANK FSB	3	\$262,210.30	0.17%	\$0.00	NA	\$0.00
COLUMBIA EQUITIES LTD.	2	\$326,400.00	0.22%	\$0.00	NA	\$0.0
COMMERCE MORTGAGE CORPORATION	2	\$50,398.84	0.03%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
COMMUNITY CENTRAL BANK	3	\$485,000.00	0.32%	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION	2	\$201,264.82	0.13%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	5	\$605,712.13	0.4%	\$0.00	NA	\$0.0
CONSUMER HOME MORTGAGE, INC.	2	\$282,226.81	0.19%	\$0.00	NA	\$0.0
CORNELL FEDERAL CREDIT UNION	1	\$66,500.00	0.04%	\$0.00	NA	\$0.0
COUNTY SAVINGS BANK	4	\$272,403.10	0.18%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE CO.	7	\$563,367.16	0.38%	\$0.00	NA	\$0.0
	1	\$85,500.00	0.06%	\$0.00	NA	\$0.0

CREDIT UNION OF JOHNSON COUNTY						
CU MORTGAGE CORPORATION	1	\$48,600.00	0.03% 0	\$0.00	NA 0	\$0.00
CUMANET INC	1	\$181,000.00	0.12% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$124,318.56				
ELVERSON NATIONAL BANK THE	3	\$244,531.13	0.16% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,678.81	0.07% 0	\$0.00	NA 0	\$0.00
EQUALITY MORTGAGE CORPORATION	8	\$733,617.32	0.49% 0	\$0.00	NA 0	\$0.00
EQUITY MORTGAGE CORPORATION	4	\$362,801.88	0.24% 0	\$0.00	NA 0	\$0.00
EXCHANGE BANK	3	\$307,837.69	0.21%	\$0.00	NA 0	\$0.00
EXCHANGE FINANCIAL CORPORATION	5	\$320,700.00			NA 0	\$0.00
F&M BANK - NORTHEAST	2	\$147,341.38	0.1% 0	\$0.00	NA 0	\$0.00
FAIRMOUNT FUNDING LTD.	1	\$159,897.94	0.11% 0	\$0.00	NA 0	\$0.00
FAMILY SAVINGS BANK FSB	1	\$79,447.94	0.05% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS BANK	7	\$659,582.07	0.44% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	4	\$626,336.13	0.42% 0	\$0.00	NA 0	\$0.00
FEATHER RIVER STATE BANK	1	\$82,344.44	0.05% 0	\$0.00	NA 0	\$0.00
FIFTH THIRD BANK	5	\$424,676.06	0.28% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN MORTGAGE COMPANY	1	\$95,000.00				
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$113,235.88	0.08% 0	\$0.00	NA 0	\$0.0
FIRST BANKERS MORTGAGE CORPORATION	2	\$153,745.25	0.1% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST	1	\$126,419.31	0.08% 0	\$0.00	NA 0	\$0.0
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COMPANY OF SC						
FIRST CITIZENS BANK NA	4	\$311,451.53	0.21%	\$0.00	NA	0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$268,300.00	0.18%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK FSB	3	\$447,818.75	0.3%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	\$137,150.00	0.09% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$991,025.25	0.66% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	7	\$377,338.79	0.25%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	2	\$175,164.00	0.12% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$91,498.38	0.06% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	4	\$257,358.17	0.17%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$644,090.81	0.43%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$163,250.00	0.11% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$120,573.06	0.08%	\$0.00	NA	0 \$0.0
FIRST FINANCIAL BANK FSB	2	\$150,400.00	0.1%	\$0.00	NA	0 \$0.0
FIRST FLORIDA FUNDING CORPORATION	1	\$126,900.00	0.08%	\$0.00	NA	0 \$0.0
FIRST INDEPENDENT BANK	2	\$151,943.06	0.1%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY INC.	1	\$124,480.00	0.08%	\$0.00	NA	0 \$0.0
	5	\$773,704.32	0.52%	\$0.00	NA	0 \$0.0

FIRST MORTGAGE CORPORATION						
FIRST MORTGAGE INVESTMENT CO.	1	\$72,753.56	0.05%	0 \$0.00) NA (0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,946.31	0.05%	0 \$0.00) NA	\$0.00
FIRST NATIONAL BANK AND TRUST OF COLUMBIA	1	\$55,883.42	0.04%	0 \$0.00) NA	0 \$0.0
FIRST NATIONAL BANK IN MANITOWOC	2	\$120,920.80	0.08%	0 \$0.00) NA(0 \$0.0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$28,000.00	0.02%	0 \$0.00) NA	0 \$0.0
FIRST NATIONAL BANK OF DANVILLE	3	\$165,006.22	0.11%	0 \$0.00) NA (0 \$0.0
FIRST NATIONAL BANK OF DECATUR	1	\$77,000.00	0.05%	0 \$0.00) NA (0 \$0.0
FIRST NATIONAL BANK OF FLORIDA AT BONITA SPRINGS	1	\$87,741.25	0.06%	0 \$0.00) NA	\$0.0
FIRST NATIONAL BANK OF HUDSON	2	\$217,929.31	0.15%	0 \$0.00) NA (0 \$0.0
FIRST NATIONAL BANK OF MT. PULASKI	3	\$301,024.56	0.2%	0 \$0.00) NA	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$177,677.06	0.12%	0 \$0.00) NA (0 \$0.0
FIRST NATIONAL BANK OF PARIS	2	\$128,418.01	0.09%	0 \$0.00) NA (0 \$0.0
FIRST NATIONAL BANK OF POWELL	1	\$55,463.69	0.04%	0 \$0.00) NA (0 \$0.0
FIRST NATIONAL BANK OF QUITMAN	4	\$375,006.23	0.25%	0 \$0.00) NA (0 \$0.0
FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	\$240,026.63	0.16%	0 \$0.00) NA(\$0.0
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$689,343.07	0.46%	0 \$0.00) NA	\$0.0
FIRST REPUBLIC SAVINGS BANK	2	\$148,905.16	0.1%	0 \$0.00) NA (0 \$0.0
FIRST SAVINGS BANK	1	\$90,880.00	0.06%	0 \$0.00	NA C	0 \$0.0
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$187,084.81				
	1	\$71,952.88	0.05%	0 \$0.00) NA (0 \$0.0

FIRST SAVINGS BANK OF NORWOOD						
FIRST STATE BANK OF PEKIN	2	\$134,310.88	0.09%	0 \$0.00	NA 0	\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$125,000.00	0.08%	0 \$0.00	NA 0	\$0.00
FMB-FIRST MICHIGAN BANK	27	\$2,310,787.37	1.54%	0 \$0.00	NA 0	\$0.00
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$108,914.64	0.07% (0 \$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$104,931.25	0.07%	0 \$0.00	NA 0	\$0.00
FULTON BANK	2	\$266,598.00	0.18% (0 \$0.00	NA 0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$118,672.31				
GATEWAY MORTGAGE CORPORATION	11	\$1,036,916.13	0.69% (0 \$0.00	NA 0	\$0.00
GEHRKE MORTGAGE CORPORATION	1	\$148,552.75	0.1%	0 \$0.00	NA 0	\$0.00
GERSHMAN INVESTMENT CORPORATION	10	\$835,938.84		·	NA 0	\$0.00
GRANITE BANK	4	\$367,414.19	0.24%	0 \$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$159,779.00	0.11%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK FSB	34	\$3,508,577.21	2.34%	0 \$0.00	NA 0	\$0.00
GREATER NEW YORK SAVINGS BANK THE	1	\$109,928.00	0.07%	0 \$0.00	NA 0	\$0.0
GREYLOCK CREDIT UNION	1	\$53,934.33	0.04%	0 \$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	4	\$402,781.81	0.27%	0 \$0.00	NA 0	\$0.0
HARRY MORTGAGE COMPANY	3	\$272,564.13	0.18%	0 \$0.00	NA 0	\$0.0
HEADLANDS MORTGAGE COMPANY	1	\$112,832.19	0.08%	0 \$0.00	NA 0	\$0.0
HEARTWELL MORTGAGE CORPORATION	1	\$53,964.67	0.04%	0 \$0.00	NA 0	\$0.0
HIBERNIA SAVINGS BANK THE	1	\$148,000.00	0.1%	0 \$0.00	NA 0	\$0.0
HICKORY POINT BANK & TRUST	1	\$44,970.57	0.03%	0 \$0.00	NA 0	\$0.0
	1	\$128,166.06	0.09%	0 \$0.00	NA 0	\$0.0

HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF						
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HOME FEDERAL SAVINGS BANK	41	\$3,151,272.08	2.1% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	2	\$270,600.00	0.18%	\$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA FSB	11	\$1,260,894.76	0.84% 0	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,059,084.89	1.37% 0	\$0.00	NA 0	\$0.00
HOMEBANC FSB	7	\$690,071.17	0.46%	\$0.00	NA 0	\$0.00
HOMEOWNERS ASSISTANCE CORPORATION	1	\$50,966.64	0.03% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$150,900.00	0.1% 0	\$0.00	NA 0	\$0.00
HOYNE SAVINGS BANK	1	\$133,910.06	0.09% 0	\$0.00	NA 0	\$0.00
HUDSON NATIONAL BANK THE	1	\$75,000.00	0.05% 0	\$0.00	NA 0	\$0.00
IBERIA SAVINGS BANK	1	\$52,000.00				
ILLINI BANK	2	\$133,231.63	0.09%	\$0.00	NA 0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$67,800.00	0.05% 0	\$0.00	NA 0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$52,000.00	0.03% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$361,408.70	0.24% 0	\$0.00	NA 0	\$0.00
INTERWEST MORTGAGE	1	\$98,735.31	0.07%	\$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	14	\$1,542,540.99	1.03% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$773,968.00	0.52% 0	\$0.00	NA 0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$216,400.00	0.14% 0	\$0.00	NA 0	\$0.00
JAX NAVY FEDERAL CREDIT UNION	7	\$531,491.29	0.35% 0	\$0.00	NA 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$41,400.00	0.03% 0	\$0.00	NA 0	\$0.00
KEYSTONE NATIONAL BANK	2	\$332,550.00	0.22%	\$0.00	NA 0	\$0.00

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1	\$128,000.00	0.09%	0 \$0.00) NA	0 \$0.00
2	\$159,000.00	0.11%	0 \$0.00) NA	0 \$0.00
13	\$1,293,574.72	0.86%	0 \$0.00) NA	0 \$0.00
2	\$361,067.56	0.24%	0 \$0.00) NA	0 \$0.00
8	\$740,898.27	0.49%	0 \$0.00) NA	0 \$0.00
3	\$202,720.59	0.14%	0 \$0.00) NA	0 \$0.00
1	\$132,050.00	0.09%	0 \$0.00) NA	0 \$0.00
1	\$97,600.00	0.07%	0 \$0.00) NA	0 \$0.00
3	\$358,827.75	0.24%	0 \$0.00) NA	0 \$0.00
1	\$120,500.00	0.08%	0 \$0.00) NA	0 \$0.00
4	\$288,532.17	0.19%	0 \$0.00) NA	0 \$0.00
2	\$123,300.00	0.08%	0 \$0.00) NA	0 \$0.00
1	\$81,645.13	0.05%	0 \$0.00) NA	0 \$0.00
2	\$236,700.00	0.16%	0 \$0.00) NA	0 \$0.00
1	\$175,750.00	0.12%	0 \$0.00) NA	0 \$0.00
1	\$47,500.00	0.03%	0 \$0.00) NA	0 \$0.00
4	\$252,414.50	0.17%	0 \$0.00) NA	0 \$0.00
3	\$128,860.60	0.09%	0 \$0.00) NA	0 \$0.00
1	\$79,946.25	0.05%	0 \$0.00) NA	0 \$0.00
4	\$449,368.42	0.3%	0 \$0.00) NA	0 \$0.00
1	\$61,880.56	0.04%	0 \$0.00) NA	0 \$0.00
1	\$34,977.69	0.02%	0 \$0.00) NA	0 \$0.00
3	\$332,449.63	0.22%	0 \$0.00) NA	0 \$0.00
	13 2 8 3 1 1 3 1 4 2 1 4 3 1 4 1 1 4 1	2 \$159,000.00 13 \$1,293,574.72 2 \$361,067.56 8 \$740,898.27 3 \$202,720.59 1 \$132,050.00 1 \$97,600.00 3 \$358,827.75 1 \$120,500.00 4 \$288,532.17 2 \$123,300.00 1 \$81,645.13 2 \$236,700.00 1 \$175,750.00 1 \$47,500.00 4 \$252,414.50 3 \$128,860.60 1 \$79,946.25 4 \$449,368.42 1 \$61,880.56 1 \$34,977.69	2 \$159,000.00 0.11% 13 \$1,293,574.72 0.86% 2 \$361,067.56 0.24% 8 \$740,898.27 0.49% 3 \$202,720.59 0.14% 1 \$132,050.00 0.09% 1 \$97,600.00 0.07% 3 \$358,827.75 0.24% 1 \$120,500.00 0.08% 4 \$288,532.17 0.19% 2 \$123,300.00 0.08% 1 \$81,645.13 0.05% 2 \$236,700.00 0.16% 1 \$175,750.00 0.12% 1 \$47,500.00 0.03% 4 \$252,414.50 0.17% 3 \$128,860.60 0.09% 1 \$79,946.25 0.05% 4 \$449,368.42 0.3% 1 \$61,880.56 0.04% 1 \$34,977.69 0.02%	2 \$159,000.00 0.11% 0 \$0.00 13 \$1,293,574.72 0.86% 0 \$0.00 2 \$361,067.56 0.24% 0 \$0.00 8 \$740,898.27 0.49% 0 \$0.00 3 \$202,720.59 0.14% 0 \$0.00 1 \$132,050.00 0.09% 0 \$0.00 3 \$358,827.75 0.24% 0 \$0.00 4 \$288,532.17 0.19% 0 \$0.00 2 \$123,300.00 0.08% 0 \$0.00 1 \$81,645.13 0.05% 0 \$0.00 1 \$175,750.00 0.12% 0 \$0.00 1 \$47,500.00 0.03% 0 \$0.00 1 \$47,500.00 0.03% 0 \$0.00 1 \$47,500.00 0.03% 0 \$0.00 1 \$47,500.00 0.03% 0 \$0.00 1 \$79,946.25 0.05% 0 \$0.00 4 \$449,368.42 0.3% 0 \$0.00 1 \$61,880.56 0.04% 0 \$0.00 1 \$34,977.69 0.02% 0 \$0.00 1 \$34,977.69 0.02% 0 \$0.00	2 \$159,000.00 0.11% 0 \$0.00 NA 13 \$1,293,574.72 0.86% 0 \$0.00 NA 2 \$361,067.56 0.24% 0 \$0.00 NA 8 \$740,898.27 0.49% 0 \$0.00 NA 3 \$202,720.59 0.14% 0 \$0.00 NA 1 \$132,050.00 0.09% 0 \$0.00 NA 1 \$97,600.00 0.07% 0 \$0.00 NA 3 \$358,827.75 0.24% 0 \$0.00 NA 1 \$120,500.00 0.08% 0 \$0.00 NA 2 \$123,300.00 0.08% 0 \$0.00 NA 2 \$123,300.00 0.08% 0 \$0.00 NA 1 \$81,645.13 0.05% 0 \$0.00 NA 2 \$236,700.00 0.16% 0 \$0.00 NA 1 \$47,500.00 0.16% 0 \$0.00 NA 1 \$47,500.00 0.03% 0 \$0.00 NA 1 \$47,500.00 0.03% 0 \$0.00 NA 1 \$79,946.25 0.05% 0 \$0.00 NA 1 \$79,946.25 0.05% 0 \$0.00 NA 1 \$61,880.56 0.04% 0 \$0.00 NA

MEDWAY COOPERATIVE BANK	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
MERCANTILE BANK AND TRUST FSB	2	\$256,889.81	0.17%	0 \$0.00	NA	\$0.0
MERCANTILE BANK, FSB	4	\$219,251.11	0.15%	\$0.00	NA	\$0.0
MERCANTILE TRUST & SAVINGS BANK	4	\$256,448.52	0.17%	\$0.00	NA	\$0.0
MERCURY MORTGAGE SERVICE CORPORATION	1	\$98,400.00	0.07%	\$0.00	NA	\$0.0
MERRILL LYNCH CREDIT CORPORATION	2	\$284,809.06	0.19%	\$0.00	NA	\$0.0
METROBANK	2	\$178,422.44	0.12%	0 \$0.00	NA	\$0.0
METROPOLITAN MORTGAGE COMPANY	2	\$182,924.06	0.12%	\$0.00	NA	\$0.0
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$75,550.50	0.05%	\$0.00	NA	\$0.0
MIAMI COUNTY NATIONAL BANK	1	\$121,950.00	0.08%	\$0.00	NA	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,929.81	0.07%	\$0.00	NA	\$0.0
MID VALLEY BANK	1	\$86,500.00	0.06%	0 \$0.00	NA	\$0.0
MID-WISCONSIN BANK	3	\$228,686.31	0.15%	\$0.00	NA	\$0.0
MIDAM, INC.	3	\$177,901.63	0.12%	0 \$0.00	NA	\$0.0
MIDWEST MORTGAGE INC.	2	\$132,750.00	0.09%	\$0.00	NA	\$0.0
MIDWESTERN MORTGAGE CONSULTANTS, INC.	2	\$232,426.38	0.15%	\$0.00	NA	\$0.0
MILLBURY SAVINGS BANK	1	\$79,947.63	0.05%	\$0.00	NA	\$0.0
MINOTOLA NATIONAL BANK	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
MLSG, INC.	1	\$137,087.50	0.09%	0 \$0.00	NA	\$0.0
MOBILOIL FEDERAL CREDIT UNION	1	\$76,742.63	0.05%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$70,000.00	0.05%	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$59,400.00	0.04%	\$0.00	NA	\$0.0
	4	\$456,595.00	0.3%	\$0.00	NA	\$0.0

MORTGAGE AMERICA, INC.						
MORTGAGE BANKERS SERVICE CORPORATION	3	\$299,722.88	0.2%	0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER INC.	3	\$288,650.00	0.19%	0 \$0.00	NA 0	\$0.00
MORTGAGE NOW INC.	3	\$277,648.38	0.19%	0 \$0.00	NA 0	\$0.00
MORTGAGE SECURITY, INC.	1	\$187,150.00	0.12%	0 \$0.00	NA 0	\$0.00
MORTGAGE SERVICE AMERICA	1	\$95,337.56	0.06%	0 \$0.00	NA 0	\$0.00
MORTGAGELINQ CORPORATION	1	\$125,600.00	0.08%	0 \$0.00	NA 0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$813,382.69	0.54%	0 \$0.00	NA 0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	6	\$596,931.24	0.4%	0 \$0.00	NA 0	\$0.00
MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$78,199.75	0.05%	0 \$0.00	NA 0	\$0.00
MUTUAL SAVINGS BANK	6	\$428,018.83	0.29%	0 \$0.00	NA 0	\$0.0
MUTUAL SAVINGS BANK FSB	11	\$949,715.65	0.63%	0 \$0.00	NA 0	\$0.0
NATIONAL BANK OF MONMOUTH	1	\$33,500.00	0.02%	0 \$0.00	NA 0	\$0.0
NEW IBERIA BANK	4	\$339,172.28	0.23%	0 \$0.00	NA 0	\$0.0
NEWBERRY FEDERAL SAVINGS BANK	1	\$69,304.63	0.05%	0 \$0.00	NA 0	\$0.0
NEWFIELD NATIONAL BANK	1	\$80,000.00	0.05%	0 \$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	1	\$48,578.00				
NORTH FORK BANK	4	\$566,452.25	0.38%	0 \$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$358,793.19	0.24%	0 \$0.00	NA 0	\$0.0
NORTHFIELD SAVINGS BANK	1	\$58,300.00	0.04%	0 \$0.00	NA 0	\$0.0
NORTHWEST GEORGIA BANK	1	\$125,000.00	0.08%	0 \$0.00	NA 0	\$0.0
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$308,352.13	0.21%	0 \$0.00	NA 0	\$0.0
	3	\$360,775.00	0.24%	0 \$0.00	NA 0	\$0.0

NORWOOD COOPERATIVE BANK								
NOVUS FINANCIAL CORPORATION	2	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00
OCEAN WEST ENTERPRISES INC.	2	\$235,697.95	0.16%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLYMPIC HOME MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	19	\$3,081,998.64	2.05%	0	\$0.00	NA	0	\$0.00
PALM COAST MORTGAGE COMPANY	1	\$75,951.50	0.05%	0	\$0.00	NA	0	\$0.00
PASSUMPSIC SAVINGS BANK	2	\$146,453.19	0.1%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	10	\$895,537.23	0.6%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK AND TRUST COMPANY	1	\$115,124.63	0.08%					
PEOPLES BANK OF GLEN ROCK	1	\$103,293.56	0.07%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$194,493.88	0.13% (0	\$0.00	NA	0	\$0.0
PERPETUAL SAVINGS BANK FSB	2	\$278,125.00	0.19%	0	\$0.00	NA	0	\$0.0
PHOENIX MORTGAGE AND INVESTMENT INC.	6	\$831,863.68	0.55% (0	\$0.00	NA	0	\$0.0
PIONEER MORTGAGE INC.	1	\$126,717.00	0.08%	0	\$0.00	NA	0	\$0.0
PLUMAS BANK	1	\$99,936.19	0.07%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$360,528.19	0.24% (0	\$0.00	NA	0	\$0.0
POMONA FIRST FEDERAL BANK AND TRUST	2	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	8	\$747,474.32	0.5%	0	\$0.00	NA	0	\$0.0
	5	\$303,855.00	0.2%	0	\$0.00	NA	0	\$0.0

PREMIER FINANCIAL SERVICES INC.								
PREMIER MORTGAGE CORP.	1	\$153,799.31	0.1%	0	\$0.00	NA	0	\$0.00
PRIME BANK	2	\$284,175.69	0.19%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE INVESTORS INC.	1	\$130,150.00	0.09%					\$0.00
PULASKI MORTGAGE COMPANY	1	\$64,912.48	0.04%	0	\$0.00	NA	0	\$0.00
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,941.06	0.06%	0	\$0.00	NA	0	\$0.00
REDLANDS FEDERAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$33,476.94	0.02%	0	\$0.00	NA	0	\$0.00
RESEARCH FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	1	\$119,923.44	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION	1	\$79,897.63	0.05%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$48,750.00	0.03%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$64,918.91	0.04%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING	4	\$520,917.26	0.35%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$66,456.50	0.04%	0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	2	\$252,896.07	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$364,200.00	0.24%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY	1	\$63,100.00	0.04%	0	\$0.00	NA	0	\$0.00
SHIRLEY COOPERATIVE BANK	2	\$239,845.19	0.16%	0	\$0.00	NA	0	\$0.00

SHOSHONE FIRST BANK	1	\$75,000.00	0.05%	0 \$0.00	NA	\$0.00
SIGNAL BANK	1	\$102,534.56	0.07%	0 \$0.00	NA (\$0.00
SIGNET MORTGAGE CORPORATION	1	\$131,911.38	0.09%	0 \$0.00	NA	
SIX RIVERS NATIONAL BANK	3	\$272,385.43	0.18%	0 \$0.00	NA	\$0.00
SMITH TRUST AND SAVINGS BANK	1	\$60,000.00	0.04%	0 \$0.00	NA	\$0.00
SOLVAY BANK	5	\$386,594.01	0.26%	0 \$0.00	NA (\$0.00
ST. ANNES CREDIT UNION	2	\$249,086.88	0.17%	0 \$0.00	NA	\$0.00
ST. FRANCIS BANK FSB	8	\$629,621.19	0.42%	0 \$0.00	NA	\$0.00
STANDARD FINANCIAL MORTGAGE CORP.	1	\$123,300.00	0.08%	\$0.00	NA	\$0.00
STANDARD SAVINGS BANK FSB	1	\$212,664.25	0.14%	0 \$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.00	NA	\$0.00
STATE BANK OF CALEDONIA	1	\$56,013.34	0.04%	0 \$0.00	NA	\$0.00
STATE BANK OF LACROSSE	6	\$606,699.13	0.4%	0 \$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$46,529.54	0.03%	0 \$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$82,000.00	0.05%	0 \$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,936.19	0.07%	\$0.00	NA(\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$139,910.69	0.09%	0 \$0.00	NA	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$71,703.06	0.05%	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$155,495.59	0.1%	\$0.00	NA	\$0.00
SWAIN MORTGAGE COMPANY	3	\$184,920.19	0.12%	0 \$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	27	\$2,453,004.06	1.64%	\$0.00	NA	\$0.00
SYRACUSE SECURITIES INC.	1	\$90,000.00	0.06%	\$0.00	NA	\$0.00
	BANK SIGNAL BANK SIGNET MORTGAGE CORPORATION SIX RIVERS NATIONAL BANK SMITH TRUST AND SAVINGS BANK SOLVAY BANK ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB STANDARD FINANCIAL MORTGAGE CORP. STANDARD SAVINGS BANK FSB STANFORD FEDERAL CREDIT UNION STATE BANK OF CALEDONIA STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF THE LAKES SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUN AMERICAN MORTGAGE COMPANY SUNSHINE MORTGAGE COMPANY SUNSHINE MORTGAGE COMPANY SYNOVUS MORTGAGE COMPANY SYNOVUS MORTGAGE CORPORATION SYRACUSE	BANK SIGNAL BANK SIGNET MORTGAGE CORPORATION SIX RIVERS NATIONAL BANK SMITH TRUST AND SAVINGS BANK SOLVAY BANK ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB STANDARD FINANCIAL MORTGAGE CORP. STANDARD SAVINGS BANK FSB STANFORD FEDERAL CREDIT UNION STATE BANK OF CALEDONIA STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF THE LAKES SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUN AMERICAN MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION SWAIN MORTGAGE COMPANY SYNOVUS MORTGAGE COMPORATION SYRACUSE 1 1 1 1 1 1 1 1 1 1 1 1 1	SANK 1 \$102,534.56	SANK SIGNAL BANK SIGNAL BANK SIGNAL BANK SIGNAL BANK SIGNAL BANK SIGNET MORTGAGE CORPORATION SIX RIVERS NATIONAL BANK SAVINGS BANK SOLVAY BANK SOLVAY BANK SOLVAY BANK SOLVAY BANK SOLVAY BANK SOLVAY BANK SOLVAY BANK SAVINGS BANK SOLVAY BANK SOLVAY BANK SAVINGS BANK SOLVAY BANK SOLVAY BANK SOLVAY BANK SOLVAY BANK SOLVAY BANK SOLVAY BANK SOLVAY BANK SOLVAY BANK SOLVAY BANK SAVINGS BANK SEAPHOLIS BAN	BANK SIGNAL BANK I \$102,534.56 0.07% 0 \$0.00 SIGNET MORTGAGE CORPORATION SIX RIVERS NATIONAL BANK SMITH TRUST AND SAVINGS BANK SOLVAY BANK ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION STANDARD FINANCIAL MORTGAGE CORP. STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD FINANCIAL STATE BANK OF CALEDONIA STATE BANK OF LACROSSE STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF THE LAKES SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUN AMERICAN MORTGAGE COMPANY SUNSHINE MORTGAGE COMPANY SUNSHINE MORTGAGE COMPANY SYNOVUS MORTGAGE COMPANY SYNOVUS MORTGAGE CORPORATION SYRACUSE I S0000000 O.06% 0 \$0.000 SO.00 SO.00 O.06% 0 \$0.000 SYRACUSE I S0000000 O.06% 0 \$0.000 SYRACUSE I S0000000 O.06% 0 \$0.000 SO.0	BANK SIGNAL BANK SIGNAL BANK SIGNAL BANK SIGNAT MORTGAGE CORPORATION SIX RIVERS NATIONAL BANK SOLVAY BANK ST. ANNES CREDIT UNION ST. FRANCIS BANK STANDARD FINANCIAL MORTGAGE CORP. STANDARD SAVINGS BANK FSB STANDARD SAVINGS STANDARD SAVINGS STANDARD SAVINGS STANDARD SAVINGS STANDARD SAVINGS STANDARD SAVINGS STANDARD STAND SANK STANDARD SAVINGS STANDARD SAVINGS STANDARD SAVINGS STANDARD SAVINGS STANDARD SAVINGS STANDARD SAVINGS STANDARD SAVINGS STANDARD SAVINGS STANDARD SAVINGS STANDARD SAVINGS STANDARD SAVINGS STANTA SAVINGS STANTA SAVINGS STANTA SAVINGS STATE BANK OF CALEDONIA STATE BANK OF LACROSSE STATE BANK OF LINCOLN SAVINGE SAV

12	\$898,787.77	0.6%	0 \$0.00) NA(0 \$0.00
1	\$67,458.00	0.04%	0 \$0.00) NA	0 \$0.00
1	\$109,859.19	0.07%	0 \$0.00) NA(0 \$0.00
4	\$339,000.00	0.23%	0 \$0.00	NA	0 \$0.00
1	\$79,948.94	0.05%	0 \$0.00	NA	0 \$0.00
1	\$91,000.00				
8	\$684,836.19	0.46%	0 \$0.00	NA	0 \$0.00
2	\$294,307.25	0.2%	0 \$0.00) NA(0 \$0.00
3	\$285,000.00	0.19%	0 \$0.00	NA	0 \$0.00
3	\$385,339.00	0.26%	\$0.00	NA	0 \$0.00
2	\$163,895.38	0.11%	0 \$0.00	NA	
2	\$197,600.00	0.13%	0 \$0.00	NA	0 \$0.00
1	\$69,700.00	0.05%	0 \$0.00) NA(0 \$0.00
3	\$365,327.75	0.24%	0 \$0.00) NA(0 \$0.00
3	\$348,250.00	0.23%	0 \$0.00) NA	0 \$0.00
6	\$429,300.00	0.29%	0 \$0.00) NA	0 \$0.00
1	\$140,730.50	0.09%	0 \$0.00) NA(0 \$0.00
1	\$52,464.77	0.03%	0 \$0.00	NA	0 \$0.00
5	\$502,452.88	0.33%	0 \$0.00	NA	0 \$0.00
6	\$467,125.00				
2	\$181,724.38	0.12%	0 \$0.00	NA	0 \$0.00
	1 1 4 1 1 8 2 3 3 2 1 1 1 1 1 5 6	1 \$67,458.00 1 \$109,859.19 4 \$339,000.00 1 \$79,948.94 1 \$91,000.00 8 \$684,836.19 2 \$294,307.25 3 \$285,000.00 2 \$163,895.38 2 \$197,600.00 1 \$69,700.00 3 \$348,250.00 6 \$429,300.00 1 \$140,730.50 1 \$52,464.77 5 \$502,452.88 6 \$467,125.00	1 \$67,458.00 0.04% 1 \$109,859.19 0.07% 4 \$339,000.00 0.23% 1 \$79,948.94 0.05% 1 \$91,000.00 0.06% 8 \$684,836.19 0.46% 2 \$294,307.25 0.2% 3 \$385,339.00 0.26% 2 \$163,895.38 0.11% 2 \$197,600.00 0.13% 1 \$69,700.00 0.05% 3 \$348,250.00 0.23% 6 \$429,300.00 0.29% 1 \$140,730.50 0.09% 1 \$52,464.77 0.03% 5 \$502,452.88 0.33% 6 \$467,125.00 0.31%	1 \$67,458.00 0.04% 0 \$0.00 1 \$109,859.19 0.07% 0 \$0.00 4 \$339,000.00 0.23% 0 \$0.00 1 \$79,948.94 0.05% 0 \$0.00 1 \$91,000.00 0.06% 0 \$0.00 8 \$684,836.19 0.46% 0 \$0.00 2 \$294,307.25 0.2% 0 \$0.00 3 \$285,000.00 0.19% 0 \$0.00 2 \$163,895.38 0.11% 0 \$0.00 2 \$197,600.00 0.13% 0 \$0.00 3 \$365,327.75 0.24% 0 \$0.00 3 \$348,250.00 0.23% 0 \$0.00 3 \$348,250.00 0.23% 0 \$0.00 4 \$140,730.50 0.09% 0 \$0.00 5 \$502,452.88 0.33% 0 \$0.00 5 \$502,452.88 0.33% 0 \$0.00 6 \$467,125.00 0.31% 0 \$0.00	1 \$67,458.00 0.04% 0 \$0.00 NA 0 1 \$109,859.19 0.07% 0 \$0.00 NA 0 4 \$339,000.00 0.23% 0 \$0.00 NA 0 1 \$79,948.94 0.05% 0 \$0.00 NA 0 8 \$684,836.19 0.46% 0 \$0.00 NA 0 2 \$294,307.25 0.2% 0 \$0.00 NA 0 3 \$285,000.00 0.19% 0 \$0.00 NA 0 2 \$163,895.38 0.11% 0 \$0.00 NA 0 2 \$197,600.00 0.13% 0 \$0.00 NA 0 1 \$69,700.00 0.05% 0 \$0.00 NA 0 3 \$348,250.00 0.26% 0 \$0.00 NA 0 4 \$3429,300.00 0.29% 0 \$0.00 NA 0 5 \$429,300.00 0.29% 0 \$0.00 NA 0 1 \$140,730.50 0.09% 0 \$0.00 NA 0 5 \$502,452.88 0.33% 0 \$0.00 NA 0 6 \$467,125.00 0.31% 0 \$0.00 NA 0

UNITED BANK AND TRUST COMPANY						
UNITED CAROLINA BANK	2	\$141,024.59	0.09%	0 \$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	1	\$93,940.00	0.06%	0 \$0.00	NA (0 \$0.00
UNITED COOPERATIVE BANK	2	\$269,280.30	0.18%	0 \$0.00) NA(0 \$0.00
UNITED JERSEY BANK	1	\$69,954.19	0.05%	0 \$0.00) NA(0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$124,368.56	0.08% (0 \$0.00) NA(0 \$0.00
UNIVERSITY BANK	1	\$100,000.00	0.07%	0 \$0.00	NA (0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$29,980.87	0.02%	0 \$0.00	NA (0 \$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$61,750.00	0.04%	0 \$0.00	NA (0 \$0.00
VERMONT FEDERAL BANK FSB	8	\$730,478.00	0.49%	0 \$0.00	NA	0 \$0.00
VIRGIN VALLEY CREDIT UNION	1	\$115,763.88	0.08%	0 \$0.00	NA	0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$373,375.00	0.25% (0 \$0.00	NA (0 \$0.00
WAUKESHA STATE BANK	9	\$1,023,783.14	0.68%	0 \$0.00	NA	0 \$0.00
WEOKIE CREDIT UNION	3	\$151,160.19		·		
WESTAMERICA BANK	1	\$189,625.88	0.13%	0 \$0.00	NA (0 \$0.0
WESTAMERICA MORTGAGE COMPANY	14	\$1,549,763.95	1.03%	0 \$0.00	NA (0 \$0.0
WESTCONSIN CREDIT UNION	2	\$128,094.03	0.09%	0 \$0.00	NA	0 \$0.0
WESTFIELD SAVINGS BANK	2	\$182,877.15	0.12%	0 \$0.00	NA	0 \$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$38,000.00	0.03%	0 \$0.00	NA (0 \$0.0
WILMINGTON TRUST COMPANY	1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$0.0
WISCONSIN MORTGAGE CORPORATION	5	\$436,719.73	0.29%	0 \$0.00	NA (0 \$0.0
	1	\$123,918.88	0.08%	0 \$0.00	NA	\$0.0

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	NATIONAL BANK				1				
	AND TRUST				1			ı	
	COMPANY, THE				1				
	WORCESTER				1			T	
	CENTRAL FEDERAL	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION								
	WORKERS CREDIT] ₁	\$89,942.56	0.06%	n	\$0.00	NA	Λ	\$0.00
	UNION	1	ΨΟΣ,ΣπΔ.30	0.00 /0	V	ψυ.υυ	11/1		ψ0.00
	WORLD SAVINGS		* 2 : 5 4 4 4 7 2		_	± 2, 0.0			÷ 2.00
	AND LOAN	9	\$816,111.59	0.54%	0	\$0.00	NA	0	\$0.00
<u> </u>	ASSOCIATION	250	\$27.540.720.61	25.000	_	\$0.00	27.4	_	Φ0.00
	Unavailable	350	\$37,548,739.61	25.09%	_	\$0.00	NA	_	\$0.00
Total		1,489	\$150,022,426.78	100%	U	\$0.00		0	\$0.00
	DAMA MODECIA CE	+ +			1			+	
012769E70	PHH MORTGAGE		¢1 101 740 00	54.15%	Λ	¢0.00	NIA		_{\$0.00}
31376SE70	SERVICES CORPORATION	7	\$1,191,740.00	34.13%	U	\$0.00	NA	U	\$0.00
	Unavailable	8	\$1,008,950.00	45.85%	n	\$0.00	NA	n	\$0.00
Total	Onavanaoic	15	\$2,200,690.00	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00
1 Otal			Ψ29200902000	100 /0	U	ΨΟ•ΟΟ		0	ΨΟ•Ο
	UNITED JERSEY	1	*: 452.220.45	^ 7 ^ 2 ~ 7	_	*2.00	27.4	_	\$2.00
31376UPW8	BANK	15	\$1,463,829.15	97.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$30,000.00	2.01%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,493,829.15	100%	_	\$0.00		0	\$0.00
	PRINCIPAL								
31376WG46	RESIDENTIAL	45	\$5,399,778.91	20.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC.	$\downarrow \downarrow \downarrow$			_				
	Unavailable	163	\$20,440,254.33	79.1%	_	\$0.00	NA		\$0.00
Total		208	\$25,840,033.24	100%	0	\$0.00		0	\$0.00
								1	
	PRINCIPAL		** ** *** * **		_	† 0.00		_	† 0.00
31376WG53	RESIDENTIAL MORTCA CE INC	48	\$3,094,751.73	27.63%	0	\$0.00	NA	O	\$0.00
	MORTGAGE INC.	124	ΦΩ 1Ω5 4Ω6 2Q	72 270	^	00.00	NIA	^	\$0.00
T-4al	Unavailable	124	\$8,105,426.38	72.37%	_	\$0.00	NA		\$0.00
Total		172	\$11,200,178.11	100%	V	\$0.00	ľ	0	\$0.00
	PRINCIPAL	+ +			1			+	
31376WG61	RESIDENTIAL	126	\$13,157,681.22	26.74%	n	\$0.00	NA	Λ	\$0.00
D13/01/1301	MORTGAGE INC.	120	Ψ13,137,001.22	20.777	U	ψ0.00	1 1/ 1		Ψ0.00
	Unavailable	312	\$36,047,985.84	73.26%	0	\$0.00	NA	n	\$0.00
Total	ona variable	438	\$49,205,667.06	100%	_	\$0.00		0	\$0.00
1000			ψ 12 ,2 00 ,0 07 10 0	100 /0	Ů	Ψοισσ		Ť	ΨΟ•Ο
	WACHOVIA							T	
31376YG91	MORTGAGE	71	\$8,077,521.07	100%	0	\$0.00	NA	0	\$0.00
	COMPANY		. , , , ,						,

Total		71	\$8,077,521.07	100%	0	\$0.00		0	\$0.0
		,,	Ψ0,011,0 21.0 1	100 /0	,	ψ υ•υ υ			Ψ0•0
31376YHA7	WACHOVIA MORTGAGE COMPANY	194	\$19,151,052.20	100%	0	\$0.00	NA	0	\$0.0
Total		194	\$19,151,052.20	100%	0	\$0.00		0	\$0.0
					Ш				
31376ZJ87	Unavailable	25	\$1,316,079.15	100%	-	\$0.00	NA	_	\$0.0
Total		25	\$1,316,079.15	100%	0	\$0.00		0	\$0.0
31376ZM26	LONG ISLAND SAVINGS BANK, FSB	15	\$2,102,832.58		Ш	\$0.00	NA	-	\$0.0
	Unavailable	3	\$372,414.40		-	\$0.00	NA	_	\$0.0
Total		18	\$2,475,246.98	100%	0	\$0.00		0	\$0.0
31376ZM34	LONG ISLAND SAVINGS BANK, FSB	160	\$20,132,182.90	90.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,148,802.23	9.64%	0	\$0.00	NA	0	\$0.0
Total		175	\$22,280,985.13	100%	0	\$0.00		0	\$0.0
31376ZM42	LONG ISLAND SAVINGS BANK, FSB	96	\$12,254,911.77	94.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$726,922.84	5.6%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,981,834.61	100%	0	\$0.00		0	\$0.0
31376ZV34	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,049,387.84	96.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$367,488.83	3.9%		\$0.00	NA		\$0.0
Total		88	\$9,416,876.67	100%	0	\$0.00		0	\$0.0
31377BM69	BANCO POPULAR DE PUERTO RICO	40	\$4,257,993.23	91.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$383,509.76	8.26%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,641,502.99	100%	0	\$0.00		0	\$0.0
31377BM85	BANCO POPULAR DE PUERTO RICO	62	\$6,399,845.93	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,399,845.93	100%	0	\$0.00		0	\$0.0
31377BM93	BANCO POPULAR DE PUERTO RICO	57	\$4,646,627.17	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$4,646,627.17	100%	0	\$0.00		0	\$0.0
								_	
31377BNA9	BANCO POPULAR DE PUERTO RICO	23	\$1,793,526.70			\$0.00	NA		\$0.00
Total		23	\$1,793,526.70	100%	0	\$0.00		0	\$0.0

							1	
	SALEM FIVE							
31377BNP6	MORTGAGE CORPORATION	31	\$3,824,900.46	96.59%	5	00.00	NA	\$0.00
	Unavailable	1	\$135,000.00	3.41% (00.00	NA (\$0.00
Total		32	\$3,959,900.46	100%) \$	60.00	(\$0.00
								
31377СН63	USAA FEDERAL SAVINGS BANK	103	\$13,085,106.22	87.78%		80.00	NA	
	Unavailable	14	\$1,822,236.07	12.22% (_	0.00	NA (1
Total	+	117	\$14,907,342.29	100%)	60.00	(\$0.00
31377CH71	USAA FEDERAL SAVINGS BANK	191	\$23,700,198.36	94.13% () 5	60.00	NA	\$0.00
	Unavailable	15	\$1,477,377.22	5.87% () {	80.00	NA (\$0.00
Total		206	\$25,177,575.58	100%) \$	0.00	(\$0.00
	****				<u> </u>			
31377СН89	USAA FEDERAL SAVINGS BANK	92	\$11,457,596.94	88.28%		00.00	NA (
	Unavailable	11	\$1,520,394.59	11.72%		00.00	NA (
Total		103	\$12,977,991.53	100%)	50.00	(\$0.00
31377CJC8	USAA FEDERAL SAVINGS BANK	84	\$10,086,523.60	92.03%		60.00	NA	\$0.00
	Unavailable	8	\$873,015.59	7.97% () \$	00.00	NA (\$0.00
Total		92	\$10,959,539.19	100%) \$	60.00	(\$0.00
	TCE MODTCAGE				1			+
31377CMG5	TCF MORTGAGE CORPORATION	37	\$4,384,849.13	98.37% (ļ	0.00	NA (
	Unavailable	1	\$72,800.00	1.63% (_	00.00	NA (
Total	+	38	\$4,457,649.13	100%	1	60.00	(\$0.00
31377CMK6	TCF MORTGAGE CORPORATION	19	\$2,413,150.00	95.58%) \$	80.00	NA	\$0.00
	Unavailable	1	\$111,700.00	4.42%) \$	00.00	NA (\$0.00
Total		20	\$2,524,850.00	100%) \$	60.00	(\$0.00
 	DALMETTO EEDEDAI							+
31377DPZ8	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	21	\$1,994,683.87	100%) \$	80.00	NA	\$0.00
Total		21	\$1,994,683.87	100%) \$	80.00	(\$0.00
31377DYM7	CONTINENTAL SAVINGS BANK	10	\$1,004,177.42	100% () \$	60.00	NA	\$0.00
Total	DITTITIOS DITTI	10	\$1,004,177.42	100%) \$	80.00	(\$0.00
31377DYS4	l l	16	\$1,990,962.65	100%) \$	00.00	NA (\$0.00

	CONTINENTAL	1	I					
	SAVINGS BANK	\longrightarrow			_			<u> </u>
Total		16	\$1,990,962.65	100%	0	\$0.00	0	\$0.00
31377DYV7	CONTINENTAL SAVINGS BANK	19	\$2,011,261.69	100% (0	\$0.00	NA 0	\$0.00
Total	DAVINGO DAM	19	\$2,011,261.69	100%	0	\$0.00	0	\$0.00
		ı	T-7'		Ť	7		
31377E5K1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,575,000.00	100% (0	\$0.00	NA 0	\$0.00
Total		1	\$2,575,000.00	100%	0	\$0.00	0	\$0.00
					l			
31377EGZ6	NATIONSBANC MORTGAGE CORPORATION	1	\$169,692.58			\$0.00	NA 0	
	Unavailable	76	\$9,924,156.84		_	\$0.00	NA 0	
Total		77	\$10,093,849.42	100%	0	\$0.00	0	\$0.00
					igapha			!
31377EHG7	NATIONSBANC MORTGAGE CORPORATION	40	\$4,458,260.11	22.29% (0	\$0.00	NA 0	\$0.00
	Unavailable	112	\$15,539,227.71	77.71%	0	\$0.00	NA 0	\$0.00
Total		152	\$19,997,487.82	100%	0	\$0.00	0	\$0.00
		\longrightarrow		<u> </u>	$oldsymbol{\perp}$			
31377GGH1	CTX MORTGAGE COMPANY	394	\$48,953,656.59		_	\$0.00	NA 0	\$0.00
Total		394	\$48,953,656.59	100%	0	\$0.00	0	\$0.00
					1			<u> </u>
31377GGP3	CTX MORTGAGE COMPANY	223	\$25,440,253.74			\$0.00	NA 0	·
Total		223	\$25,440,253.74	100%	0	\$0.00	0	\$0.00
					1			<u> </u>
31377GGY4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$389,845.94	36.94% (0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$665,573.97		-1-	\$0.00	NA 0	
Total		17	\$1,055,419.91	100%	0	\$0.00	0	\$0.00
					1			
31377GN34	FLEET MORTGAGE CORPORATION	3	\$471,200.00		_	\$0.00	NA 0	
	Unavailable	159	\$20,818,768.63		_	\$0.00	NA 0	
Total		162	\$21,289,968.63	100%	0	\$0.00	0	\$0.00
31377GNY6	FLEET MORTGAGE CORPORATION	28	\$2,618,467.37	9.6% (0	\$0.00	NA 0	\$0.00
	Unavailable	231	\$24,666,402.65	90.4% (\$0.00	NA 0	\$0.00

Total		259	\$27,284,870.02	100%	0	\$0.00		0	\$0.00
			, , ,						
31377GPH1	FLEET MORTGAGE CORPORATION	6	\$888,480.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$25,352,424.63	96.61%	0	\$0.00	NA	0	\$0.00
Total		199	\$26,240,904.63	100%	0	\$0.00		0	\$0.00
31377GPQ1	FLEET MORTGAGE CORPORATION	47	\$2,860,261.77	8.75%	4	\$0.00	NA	0	\$0.00
	Unavailable	471	\$29,817,602.24	91.25%		\$0.00	NA		\$0.00
Total		518	\$32,677,864.01	100%	0	\$0.00		0	\$0.00
31377GXV1	HIBERNIA NATIONAL BANK	80	\$7,382,184.85	44.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,144,915.49	55.33%	0	\$0.00	NA	0	\$0.00
Total		154	\$16,527,100.34	100%	0	\$0.00		0	\$0.00
31377GXW9	HIBERNIA NATIONAL BANK	26	\$2,515,775.19	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,515,775.19	100%	0	\$0.00		0	\$0.00
31377HGQ9	FT MORTGAGE COMPANIES	1	\$187,500.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,768,035.59	96.22%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,955,535.59	100%	0	\$0.00		0	\$0.00
31377HXL1	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$191,536.23	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,838,251.85	96.82%	_	\$0.00	NA		\$0.00
Total		59	\$6,029,788.08	100%	0	\$0.00		0	\$0.00
31377HXQ0	Unavailable	32	\$3,983,202.09	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,983,202.09	100%	0	\$0.00		0	\$0.00
31377HXR8	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$493,300.00	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,009,638.91	85.92%	0	\$0.00	NA	0	\$0.00
Total	Chavallaule	26	\$3,502,938.91	100%	_	\$0.00		0	\$0.00 \$0.00
1 0001		20	Ψυ ςυ ΘΕς 730.71	100 /0	-	ψ υ.υυ		-	ψ 0. 00
31377HXS6	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$268,500.27	4.48%		\$0.00	NA		\$0.00
	Unavailable	52	\$5,728,944.95	95.52%	ΛL	ተለ ሰላ	NIA	ΛI	\$0.00
Total	Ollavallable	55	\$5,997,445.22	100%	_	\$0.00 \$0.00	NA	0	\$0.00

31377HXX5	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$117,800.00	2.6%	0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$4,407,019.72	97.4%)	\$0.00	NA 0	\$0.00
Total	OHW (MINC	38	\$4,524,819.72	100%		\$0.00	0	
			T -7- /			T -		<u> </u>
31377HZM7	Unavailable	10	\$663,543.40	100%) _	\$0.00	NA 0	\$0.00
Total		10	\$663,543.40	100%	_	\$0.00	0	
31377HZN5	THE LEADER MORTGAGE COMPANY	1	\$83,223.80	11.36%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$649,245.26	88.64%)	\$0.00	NA 0	
Total		11	\$732,469.06	100%	0	\$0.00	0	\$0.00
					_			
31377JCF3	Unavailable	46	\$4,962,079.94	100%		\$0.00	NA 0	
Total		46	\$4,962,079.94	100%	0	\$0.00	0	\$0.00
2127710110	77 '1 1 1	<i></i>	\$4.000.200.02	1000/	+	\$0.00	NIA O	Φ0.00
31377JCH9	Unavailable	54 54	\$4,962,368.03	100%		\$0.00	NA 0	1
Total		54	\$4,962,368.03	100%	1	\$0.00	0	\$0.00
31377JF60	NORTH AMERICAN MORTGAGE COMPANY	104	\$8,891,595.20	79.03%	0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$2,358,826.30	20.97%		\$0.00	NA 0	\$0.00
Total		133	\$11,250,421.50	100%	0	\$0.00	0	\$0.00
					1			
31377JF78	NORTH AMERICAN MORTGAGE COMPANY	189	\$17,902,598.54	86.57% (\$0.00	NA 0	
	Unavailable	35	\$2,778,274.12	13.43%)	\$0.00	NA 0	
Total		224	\$20,680,872.66	100%	0	\$0.00	0	\$0.00
					_			
31377JF94	NORTH AMERICAN MORTGAGE COMPANY	362	\$25,171,057.61	89.09% (0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$3,081,717.82	10.91%)	\$0.00	NA 0	
Total		407	\$28,252,775.43	100%	0	\$0.00	0	\$0.00
					-			
31377JFN3	NORTH AMERICAN MORTGAGE COMPANY	40	\$4,805,041.50	96.95% (0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$151,137.73	3.05%)	\$0.00	NA 0	\$0.00
Total		42	\$4,956,179.23	100%	0	\$0.00	0	\$0.00
31377JFQ6	NORTH AMERICAN MORTGAGE	120	\$19,433,316.95	98.09% (0	\$0.00	NA 0	\$0.00

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COMPANY				<u> </u>		<u> </u>
Unavailable	2	\$379,144.67	1.91% 0	\$0.00	NA (\$0.00
	122	\$19,812,461.62	100% 0	\$0.00	(\$0.00
NORTH AMERICAN MORTGAGE COMPANY	69	\$9,294,775.00	93.82% 0	\$0.00	NA (\$0.00
Unavailable	5	\$612,550.00	6.18%	\$0.00	NA (\$0.00
	74	\$9,907,325.00	100% 0	\$0.00	(\$0.00
NORTH AMERICAN MORTGAGE COMPANY	134	\$16,308,093.02	89.93% 0	\$0.00	NA (\$0.00
Unavailable	19	\$1,826,800.00	10.07%	\$0.00	NA (\$0.00
	153	\$18,134,893.02	100% 0	\$0.00	(\$0.00
NORTH AMERICAN MORTGAGE COMPANY	122	\$15,728,632.83	96.6% 0	\$0.00	NA	\$0.00
Unavailable	5	\$553,500.00	3.4% 0	\$0.00	NA (\$0.00
	127	\$16,282,132.83	100 % 0	\$0.00	(
Unavailable	30	\$4,497,942.93	100% 0	\$0.00	NA (\$0.00
	30	\$4,497,942.93	100% 0	\$0.00	(\$0.00
Unavailable	17	\$2,861,730.91	100% 0	\$0.00	NA (\$0.00
	17	\$2,861,730.91	100%	\$0.00	(\$0.00
Unavailable	45	\$6,787,811.60	100% 0	\$0.00	NA (\$0.00
	45	\$6,787,811.60			(\$0.00
Unavailable	30	\$4,400,524.00	100% 0	\$0.00	NA (\$0.00
	30	\$4,400,524.00	100%	\$0.00	(\$0.00
Unavailable	40	\$5,959,977.45	100% 0	\$0.00	NA (\$0.00
	40	\$5,959,977.45		1	(\$0.00
Unavailable	20	\$2,870,029.46	100% 0	\$0.00	NA (\$0.00
	20	\$2,870,029.46		1		1
Unavailable	30	\$4,266,441.61	100% 0	\$0.00	NA (\$0.00
	30	\$4,266,441.61	100% 0	\$0.00	(\$0.0
Unavailable	38	\$6,393,669.54	100% 0	\$0.00	NA (\$0.00
	38	\$6,393,669.54	100% 0	\$0.00	(\$0.00
	NORTH AMERICAN MORTGAGE COMPANY Unavailable NORTH AMERICAN MORTGAGE COMPANY Unavailable NORTH AMERICAN MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 2 122	Unavailable 2 \$379,144.67 122 \$19,812,461.62	Unavailable 2 \$379,144.67 1.91% 0 122 \$19,812,461.62 100% 0 0 0 0 0 0 0 0 0	Unavailable 2	Unavailable 2 \$379,144.67 1.91% 0 \$0.00 NAC

	1				. т	ī		
Unavailable		·				NA	0	\$0.00
	33	\$4,372,985.82	100%	0	\$0.00		0	\$0.00
77 '1 1 1	20	Φ2.502.4 7 1.04	1000		Φ0.00	27.4	0	ΦΩ Ω
Unavailable							_	\$0.0
	29	\$3,583,471.94	100%	U	\$0.00		U	\$0.0
Unavailable	68	\$9,710,917.55	100%	0	\$0.00	NA	0	\$0.00
	68	\$9,710,917.55	100%	0	\$0.00		0	\$0.00
** ** ** **	1.5.5	Φ21 (22 00 (02	1000		Φ0.00	27.4	0	Φ0.04
Unavailable								\$0.00
	155	\$21,622,086.93	100%	U	\$0.00		V	\$0.00
Unavailable	33	\$2.032.432.63	100%	0	\$0.00	NA	0	\$0.00
	33	·		-			_	\$0.0
		. , ,			·			•
Unavailable	21	\$1,842,042.79	100%	0	\$0.00	NA	0	\$0.00
	21	\$1,842,042.79	100%	0	\$0.00		0	\$0.00
Unavailable	67	\$5,882,706.82	100%	0	\$0.00	NA	0	\$0.00
	67	\$5,882,706.82	100%	0	\$0.00		0	\$0.00
CITICORP				H				
MORTGAGE INC.	101	\$13,594,155.13	100%	0	\$0.00	NA	0	\$0.00
	101	\$13,594,155.13	100%	0	\$0.00		0	\$0.00
CITICORP				H				
MORTGAGE INC.	149	\$15,645,233.59	100%	0	\$0.00	NA	0	\$0.00
	149	\$15,645,233.59	100%	0	\$0.00		0	\$0.00
CITICORP				H				
MORTGAGE INC.	22	\$2,016,866.90	100%	0	\$0.00	NA	0	\$0.00
	22	\$2,016,866.90	100%	0	\$0.00		0	\$0.00
CITICOPP				dash			+	
MORTGAGE INC.	8	\$751,726.08	28.5%	0	\$0.00	NA	0	\$0.00
Unavailable	25	\$1,886,255.54	71.5%	0	\$0.00	NA	0	\$0.00
	33	\$2,637,981.62	100%	0	\$0.00		0	\$0.00
CITICOPP	+			${\mathbb H}$			+	
MORTGAGE INC.	5	\$621,418.80	50.52%	0	\$0.00	NA	0	\$0.00
Unavailable	10	\$608,666.15	49.48%	0	\$0.00	NA	0	\$0.00
	15	\$1,230,084.95	100%	0	\$0.00		0	\$0.00
Unavailabla	161	\$20 401 506 51	1000	0	\$0.00	NT A	0	\$0.00
Unavanable		·						\$0.00 \$0.0 0
	101	φ 2 0, 4 91,390.31	100%	V	φυ.υυ		J	φυ.υ
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable CITICORP MORTGAGE INC. CITICORP MORTGAGE INC. CITICORP MORTGAGE INC. CITICORP MORTGAGE INC.	Unavailable 29 29 29 29	Unavailable 29 \$3,583,471.94 Unavailable 68 \$9,710,917.55 Unavailable 155 \$21,622,086.93 Unavailable 33 \$2,032,432.63 Unavailable 21 \$1,842,042.79 Unavailable 67 \$5,882,706.82 Unavailable 67 \$5,882,706.82 CITICORP MORTGAGE INC. 149 \$15,645,233.59 CITICORP MORTGAGE INC. 22 \$2,016,866.90 CITICORP MORTGAGE INC. 22 \$2,016,866.90 CITICORP MORTGAGE INC. 5 \$1,886,255.54 CITICORP MORTGAGE INC. 5 \$621,418.80 Unavailable 25 \$1,886,255.54 CITICORP MORTGAGE INC. 5 \$621,418.80 Unavailable 10 \$608,666.15 Unavailable 10 \$608,666.15 Unavailable 10 \$608,666.15 Unavailable 10 \$608,666.15 Unavailable 10 \$608,666.15	Unavailable 29 \$3,583,471.94 100% 29 \$3,583,471.94 100% Unavailable 68 \$9,710,917.55 100% 68 \$9,710,917.55 100% Unavailable 155 \$21,622,086.93 100% 155 \$21,622,086.93 100% Unavailable 33 \$2,032,432.63 100% Unavailable 21 \$1,842,042.79 100% Unavailable 21 \$1,842,042.79 100% Unavailable 67 \$5,882,706.82 100% CTTICORP MORTGAGE INC. 101 \$13,594,155.13 100% CTTICORP MORTGAGE INC. 149 \$15,645,233.59 100% CTTICORP MORTGAGE INC. 22 \$2,016,866.90 100% CTTICORP MORTGAGE INC. 22 \$2,016,866.90 100% CTTICORP MORTGAGE INC. 5 \$621,418.80 50.52% Unavailable 25 \$1,886,255.54 71.5% Unavailable 25 \$1,886,255.54 71.5% Unavailable 10 \$608,666.15 49.48% Unavailable 10 \$608,666.15 49.48% Unavailable 10 \$608,666.15 49.48% Unavailable 10 \$608,666.15 49.48% Unavailable 10 \$608,666.15 49.48% Unavailable 10 \$608,666.15 49.48% Unavailable 10 \$608,666.15 49.48% Unavailable 10 \$608,666.15 49.48% Unavailable 10 \$608,666.15 49.48% Unavailable 10 \$608,666.15 49.48%	Unavailable 29 \$3,583,471.94 100% 0 29 \$3,583,471.94 100% 0 Unavailable 68 \$9,710,917.55 100% 0 Unavailable 155 \$21,622,086.93 100% 0 Unavailable 33 \$2,032,432.63 100% 0 Unavailable 21 \$1,842,042.79 100% 0 Unavailable 21 \$1,842,042.79 100% 0 Unavailable 67 \$5,882,706.82 100% 0 Unavailable 67 \$5,882,706.82 100% 0 CTTICORP MORTGAGE INC. 149 \$15,645,233.59 100% 0 CTTICORP MORTGAGE INC. 22 \$2,016,866.90 100% 0 CTITICORP MORTGAGE INC. 22 \$2,016,866.90 100% 0 CTITICORP MORTGAGE INC. 5 \$4,243,243.63 100% 0 CTITICORP MORTGAGE INC. 149 \$15,645,233.59 100% 0 CTITICORP MORTGAGE INC. 5 \$2,016,866.90 100% 0 CTITICORP MORTGAGE INC. 5 \$1,886,255.54 71.5% 0 Unavailable 25 \$1,886,255.54 71.5% 0 CTITICORP MORTGAGE INC. 5 \$621,418.80 50.52% 0 Unavailable 10 \$608,666.15 49.48% 0 Unavailable 10 \$608,666.15 49.48% 0 Unavailable 10 \$608,666.15 49.48% 0 Unavailable 161 \$20,491,596.51 100% 0	Unavailable 29 \$3,583,471.94 100% 0 \$0.00 Unavailable 68 \$9,710,917.55 100% 0 \$0.00 Unavailable 155 \$21,622,086.93 100% 0 \$0.00 Unavailable 33 \$2,032,432.63 100% 0 \$0.00 Unavailable 21 \$1,842,042.79 100% 0 \$0.00 Unavailable 21 \$1,842,042.79 100% 0 \$0.00 Unavailable 67 \$5,882,706.82 100% 0 \$0.00 Unavailable 67 \$5,882,706.82 100% 0 \$0.00 CITICORP MORTGAGE INC. 149 \$15,645,233.59 100% 0 \$0.00 CITICORP MORTGAGE INC. 22 \$2,016,866.90 100% 0 \$0.00 CITICORP MORTGAGE INC. 8 \$751,726.08 28.5% 0 \$0.00 CITICORP MORTGAGE INC. 8 \$751,726.08 28.5% 0 \$0.00 CITICORP MORTGAGE INC. 5 \$621,418.80 50.52% 0 \$0.00 CITICORP MORTGAGE INC. 5 \$621,418.80 50.52% 0 \$0.00 CITICORP MORTGAGE INC. 5 \$621,418.80 50.52% 0 \$0.00 CITICORP MORTGAGE INC. 5 \$621,418.80 50.52% 0 \$0.00 CITICORP MORTGAGE INC. 5 \$621,418.80 50.52% 0 \$0.00 CITICORP MORTGAGE INC. 5 \$621,418.80 50.52% 0 \$0.00 CITICORP MORTGAGE INC. 5 \$621,418.80 50.52% 0 \$0.00 Unavailable 16 \$20,491,596.51 100% 0 \$0.00 Unavailable 16 \$20,491,596.51 100% 0 \$0.00 Unavailable 16 \$20,491,596.51 100% 0 \$0.00	133 \$4,372,985.82 100% 0 \$0.00	33 \$4,372,985.82 100% 0 \$0.00 0

31377KDX0	Unavailable	270	\$29,793,907.65	100%		\$0.00	NA (_	\$0.00
Total		270	\$29,793,907.65	100%	0	\$0.00	()	\$0.0
	NI A THONIST A NIC				-			-	
31377KGA7	NATIONSBANC MORTGAGE	189	\$12 331 304 02	58 75%	0	\$0.00	NA)	\$0.00
51577 I G/I/	CORPORATION	10)	Ψ12,551,504.02	30.7370		φ0.00	11/1		ψ0.0
	Unavailable	115	\$8,657,616.79	41.25%	0	\$0.00	NA ()	\$0.0
Total		304	\$20,988,920.81	100%	0	\$0.00	()	\$0.0
2127714005	NATIONSBANC	110	Φ1.6.622.562.0 7	47 47 6		Φ0.00	NA		ΦΟ Ο
31377KGB5	MORTGAGE CORPORATION	118	\$16,632,562.07	47.47%	U	\$0.00	NAI	1	\$0.0
	Unavailable	110	\$18 404 231 70	52 53%	0	\$0.00	NA ()	\$0.0
Total	Chavanaoic		·						\$0.0
1 0001			400,000,000,000.	10070	Ť	Ψ 0.00			4000
	NATIONSBANC								
31377KGC3	MORTGAGE	118	\$6,984,649.92	53.23%	0	\$0.00	NA ()	\$0.0
	CORPORATION				L			+	
	Unavailable		·			· ·		_	\$0.0
Total		212	\$13,121,639.71	100%	U	\$0.00		<u>) </u>	\$0.0
	NATIONSBANC				H			+	
31377KGE9	MORTGAGE	116	\$12,307,001,61	34.98%	0	\$0.00	NA ()	\$0.0
51377KGE9	CORPORATION		, - <u>-</u> , ,			7 0 0 0			+ 515
	Unavailable	164	\$22,876,848.79	65.02%	0	\$0.00	NA ()	\$0.00
Total		280	\$35,183,850.40	100%	0	\$0.00	()	\$0.0
	NA TRONGD ANG				\vdash		-	+	
31377KGF6	NATIONSBANC MORTGAGE	107	¢11 760 220 20	19 2207		\$0.00	NI A		ድብ ብ
515//KGF0	CORPORATION	18	\$0.00						
	Unavailable	101	\$12,630,220.99	51.78%	0	\$0.00	NA ()	\$0.0
Total			·		_			_	\$0.00
31377KJ55	DG MORTGAGE	17	\$1 482 750 00	37 35%	0	\$0.00	NA)	\$0.0
513771333	SERVICES INC				Ш			-	
	Unavailable				\vdash				\$0.0
Total		38	\$3,969,470.00	100%	0	\$0.00	(<u>) </u>	\$0.0
	FIRST UNION	+			\dashv			+	
31377KLX1	MORTGAGE	34	\$4,008,601.53	51.77%	0	\$0.00	NAC		\$0.00
	CORPORATION				Ĺ	Ψ 3.00			<u> </u>
	Unavailable	29	\$3,733,790.03	48.23%	0	\$0.00	NA ()	\$0.0
Total		63	\$7,742,391.56	100%	0	\$0.00	()	\$0.0
		\perp			$oxed{oldsymbol{eta}}$			\bot	
2127777 320	FIRST UNION	4.4	¢4.056.650.50	40 410		ф0,00	37.4		ቀለ ለ፡
31377KLY9	MORTGAGE CORPORATION	44	\$4,236,633.38	45.41%	U	\$0.00	NA	1	\$0.00
	CORPORATION		. , :,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.12,0		+	- 12 2		7011

	Unavailable	52	\$5,547,948.30	56.59%	0	\$0.00	NA 0	\$	0.0
Total		96	\$9,804,601.88			\$0.00	0		50.0
			11.72		止				
31377KYJ8	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,649,457.24	15.12%	0	\$0.00	NA 0	\$	60.00
	Unavailable	100	\$14,870,243.13	84.88%	0	\$0.00	NA 0	\$	0.00
Total		122	\$17,519,700.37	100%	0	\$0.00	0	\$	0.00
					Ц			<u> </u>	'
31377KYK5	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,524,274.71	13.45%	Ш	\$0.00	NA 0		0.00
	Unavailable	224	\$29,104,337.15			\$0.00	NA 0		0.00
Total	!	260	\$33,628,611.86	100%	0	\$0.00	0	\$	80.00
<u> </u>	!	\longrightarrow]	4			<u> </u>	'
31377KYL3	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,535.15	22.89%	0	\$0.00	NA 0	\$(50.00
	Unavailable	12	\$1,345,870.03		+	\$0.00	NA 0	1	0.00
Total		14	\$1,745,405.18	100%	0	\$0.00	0	\$	90.00
					Ц			<u> </u>	'
31377X2A4	PHH MORTGAGE SERVICES CORPORATION	6	\$553,139.27	10.99%	0	\$0.00	NA 0	\$\$	60.00
	Unavailable	47	\$4,479,239.94	89.01%	0	\$0.00	NA 0	\$	0.00
Total		53	\$5,032,379.21	100%	0	\$0.00	0	\$	50.0 0
	!	<u> </u>]	4			<u> </u>	
31377X2D8	PHH MORTGAGE SERVICES CORPORATION	17	\$1,841,267.59	51.47%	0	\$0.00	NA 0	\$(50.00
	Unavailable	14	\$1,736,188.94		1 1	\$0.00	NA 0		0.00
Total		31	\$3,577,456.53	100%	0	\$0.00	0	\$	80.00
<u> </u>	!	<u> </u>]	4			<u> </u>	
31377X3E5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,041,624.57	26.71%	0	\$0.00	NA 0	\$(50.00
	Unavailable	30	\$2,858,278.02	73.29%	0	\$0.00	NA 0	\$	50.00
Total		42	\$3,899,902.59	100%	0	\$0.00	0	\$	50.00
<u> </u>	!	\longrightarrow			4			 	
31377XZ26	PHH MORTGAGE SERVICES CORPORATION	9	\$1,042,825.00			\$0.00	NA 0		50.00
	Unavailable	19	\$1,977,110.73			\$0.00	NA 0		0.00
Total		28	\$3,019,935.73	100%	0	\$0.00	0	\$	60.00
31377XZ34	PHH MORTGAGE SERVICES	14	\$1,515,556.47	15.06%	0	\$0.00	NA 0	\$(60.00

	CORPORATION			Ì					
	Unavailable	75	\$8,549,724.36	84.94% (0	\$0.00	NA	0	\$0.00
Total		89	\$10,065,280.83	100%	0	\$0.00		0	\$0.0
31377XZ59	PHH MORTGAGE SERVICES CORPORATION	80	\$8,475,788.65	35.33% (0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$15,514,503.65	64.67%	0	\$0.00	NA	0	\$0.0
Total		212	\$23,990,292.30	100%	0	\$0.00		0	\$0.00
31377XZK6	PHH MORTGAGE SERVICES CORPORATION	60	\$5,979,864.85	20.1% (0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$23,774,891.89		_	\$0.00	NA		\$0.0
Total		283	\$29,754,756.74	100%	0	\$0.00		0	\$0.00
31377XZM2	PHH MORTGAGE SERVICES CORPORATION	27	\$2,305,305.46	15.37% (0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$12,693,332.02	84.63%	0	\$0.00	NA	0	\$0.00
Total		167	\$14,998,637.48	100%		\$0.00		0	\$0.00
31377XZP5	PHH MORTGAGE SERVICES CORPORATION Unavailable	19	\$1,655,343.93 \$5,343,076.12	23.65% (76.35% (\$0.00 \$0.00	NA NA		\$0.00
Total	Ullavanaoic	83	\$6,998,420.05	100%		\$0.00 \$0.00		0	\$0.0°
1 Otai		"	ゆいゥノノいゥマ無い・ いこ	100 /		φυ•υυ		U	ψυ•υ
31377XZQ3	PHH MORTGAGE SERVICES CORPORATION	31	\$3,393,594.05	16.87% (\$0.00	NA		\$0.0
	Unavailable	160	\$16,724,669.52		_	\$0.00	NA	0	\$0.0
Total		191	\$20,118,263.57	100%	0	\$0.00		0	\$0.0
31377XZU4	PHH MORTGAGE SERVICES CORPORATION	8	\$625,796.37	23.14% (\$0.00	NA		\$0.0
	Unavailable	34	\$2,078,305.72	76.86% (_	\$0.00	NA		\$0.0
Total		42	\$2,704,102.09	100%	0	\$0.00		0	\$0.0
31377XZV2	PHH MORTGAGE SERVICES CORPORATION	20	\$1,427,135.55			\$0.00	NA		\$0.0
L	Unavailable	132	\$12,505,250.44	89.76% (_	\$0.00	NA	0	\$0.0
Total		152	\$13,932,385.99	100%	0	\$0.00		0	\$0.0
31377XZW0		20	\$2,367,726.18	15.64%	0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE SERVICES CORPORATION								
	Unavailable	98	\$12,773,238.60	84.36%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,140,964.78	100%	_	\$0.00		0	\$0.0
31377XZZ3	PHH MORTGAGE SERVICES CORPORATION	16	\$1,308,492.05	14.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$7,777,596.19	85.6%	0	\$0.00	NA	0	\$0.0
Total		104	\$9,086,088.24	100%	0	\$0.00		0	\$0.0
31377Y5B7	NAVY FEDERAL CREDIT UNION	113	\$12,985,225.62	100%	0	\$0.00	NA	0	\$0.0
Total		113	\$12,985,225.62	100%	0	\$0.00		0	\$0.00
31377Y5C5	NAVY FEDERAL CREDIT UNION	113	\$13,901,826.82	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,901,826.82	100%	0	\$0.00		0	\$0.00
31377Y5F8	NAVY FEDERAL CREDIT UNION	46	\$4,958,382.82	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,958,382.82	100%	0	\$0.00		0	\$0.00
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31377YP33	MARINE MIDLAND MORTGAGE CORPORATION	26	\$2,576,510.00	85.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$447,750.99	14.81%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,024,260.99	100%	0	\$0.00		0	\$0.00
31377YPX7	MARINE MIDLAND MORTGAGE CORPORATION	5	\$761,150.00	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,242,187.86			\$0.00	NA	0	\$0.0
Total		13	\$2,003,337.86	100%	0	\$0.00		0	\$0.00
31377Z2V3	COLLECTIVE FEDERAL SAVINGS BANK	10	\$976,871.79	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$24,982.79	2.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,854.58	100%	0	\$0.00		0	\$0.0
31377Z7E6	FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$9,825,784.41	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$574,366.82	5.52%	0	\$0.00	NA	0	\$0.0
Total		117	\$10,400,151.23	100%	0	\$0.00		0	\$0.0

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	FIRST CHICAGO NBD		440.400.515	0.5.5.		* 2			.
31377Z7H9	MORTGAGE COMPANY	117	\$10,488,343.33	96.04%	0	\$0.00	NA ()	\$0.0
	Unavailable	4	\$432,558.46	3.96%	0	\$0.00	NA ()	\$0.0
Total		121	\$10,920,901.79	100%	0	\$0.00		0	\$0.0
31377Z7J5	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$10,645,420.59			\$0.00	NA)	\$0.00
	Unavailable	2	\$297,547.51	2.72%		\$0.00	NA (_	\$0.0
Total		122	\$10,942,968.10	100%	0	\$0.00	(0	\$0.00
31377Z7K2	FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$9,900,275.79			\$0.00	NA		\$0.00
	Unavailable	1	\$45,000.00		_	\$0.00	NA (_	\$0.00
Total		116	\$9,945,275.79	100%	0	\$0.00		0	\$0.00
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31377Z7M8	FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$3,880,025.82	97.76%	0	\$0.00	NA)	\$0.00
	Unavailable	1	\$88,936.86	2.24%	0	\$0.00	NA ()	\$0.00
Total		35	\$3,968,962.68	100%	0	\$0.00	(0	\$0.00
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31377ZDM1	BANC ONE MORTGAGE CORPORATION	36	\$3,477,189.45	71.5%	0	\$0.00	NA)	\$0.00
	Unavailable	11	\$1,385,876.80	28.5%	0	\$0.00	NA ()	\$0.00
Total		47	\$4,863,066.25	100%	0	\$0.00	(0	\$0.00
31377ZT77	HOMESIDE LENDING, INC.	1	\$70,000.00	3.9%	0	\$0.00	NA)	\$0.00
	Unavailable	15	\$1,725,714.77	96.1%		\$0.00	NA (\$0.00
Total		16	\$1,795,714.77	100%	0	\$0.00		0	\$0.00
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31378A5J1	MORTGAGE CORPORATION	7	\$737,258.27	100%		\$0.00	NA		\$0.00
Total		7	\$737,258.27	100%	0	\$0.00		0	\$0.00
31378AAB2	FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$10,643,119.22	97.52%	0	\$0.00	NA)	\$0.00
	Unavailable	2	\$270,802.66	2.48%	0	\$0.00	NA ()	\$0.0
Total		126	\$10,913,921.88	100%		\$0.00	(\$0.00

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31378AFV3	GUARANTY FEDERAL SAVINGS BANK	18	\$576,815.21	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$576,815.21	100%	0	\$0.00		0	\$0.00
31378AFW1	GUARANTY FEDERAL SAVINGS BANK	26	\$1,373,532.60	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,373,532.60	100%	0	\$0.00		0	\$0.00
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31378AU46	CORINTHIAN MORTGAGE CORPORATION	10	\$367,415.11	64.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$205,314.85	35.85%	0	\$0.00	NA	-	\$0.00
Total		15	\$572,729.96	100%	0	\$0.00		0	\$0.00
31378AXL5	Unavailable	143	\$19,805,279.09	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$19,805,279.09	100%	0	\$0.00		0	\$0.00
31378AXN1	Unavailable	76	\$9,980,128.25	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,980,128.25	100%	_	\$0.00		0	\$0.00
31378AXQ4	Unavailable	95	\$9,948,574.25	100%	0	\$0.00	NA	Ω	\$0.00
Total	Onavanaoic	95	\$9,948,574.25	100%		\$0.00 \$0.00		0	\$0.00 \$0.00
Total		75	ψ 7,740,374.2 3	100 /6	U	φ υ.υυ		V	φυ.υι
31378AXT8	Unavailable	71	\$5,000,125.32	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,000,125.32	100%	0	\$0.00		0	\$0.00
31378AXW1	FLAGSTAR BANK, FSB	7	\$590,100.00	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,403,189.93	91.56%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,993,289.93	100%	0	\$0.00		0	\$0.00
31378AXZ4	Unavailable	53	\$4,972,627.74	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,972,627.74	100%	0	\$0.00		0	\$0.00
31378B2A1	GE CAPITAL MORTGAGE SERVICES	18	\$1,623,586.35	55.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,286,356.68		_	\$0.00		-	\$0.00
Total		28	\$2,909,943.03	100%	0	\$0.00		0	\$0.00
31378B4Q4	FIRST TOWN MORTGAGE CORPORATION	19	\$1,884,369.52	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$160,050.00			\$0.00	NA	0	\$0.00
Total		21	\$2,044,419.52	100%	0	\$0.00		0	\$0.00

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31378BAJ3	FT MORTGAGE COMPANIES	34	\$3,817,449.68	76.89%	·	NA 0	\$0.0
	Unavailable	10	\$1,147,462.00	23.11%	\$0.00	NA 0	\$0.0
Total		44	\$4,964,911.68	100%	\$0.00	0	\$0.0
31378BAN4	FT MORTGAGE COMPANIES	21	\$2,171,111.67	43.8%	·	NA 0	\$0.0
	Unavailable	26	\$2,785,213.21	56.2%		NA 0	\$0.0
Total		47	\$4,956,324.88	100%	\$0.00	0	\$0.0
31378BAP9	FT MORTGAGE COMPANIES	35	\$4,046,545.43		·	NA 0	\$0.00
	Unavailable	42	\$5,854,497.34			NA 0	\$0.00
Total		77	\$9,901,042.77	100%	\$0.00	0	\$0.0
31378BFL3	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,364,614.66	12.37%	\$0.00	NA 0	\$0.00
	Unavailable	66	\$9,668,420.10			NA 0	\$0.0
Total		78	\$11,033,034.76	100%	\$0.00	0	\$0.0
31378BFM1	REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,038,985.74	25.9%	\$0.00	NA 0	\$0.00
	Unavailable	104	\$14,416,865.23	74.1%	\$0.00	NA 0	\$0.0
Total		143	\$19,455,850.97	100%	\$0.00	0	\$0.0
31378BG40	Unavailable	119	\$12,716,527.31	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavaliable	119	\$12,716,527.31 \$12,716,527.31	100%	1	0	\$0.0
Total		117	Ψ12,710,527.51	100 /0 0	φοισσ		ψ0.0
31378BGU2	Unavailable	78	\$9,623,967.19	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$9,623,967.19	100%	1	0	\$0.0
31378BGV0	HOMESIDE LENDING, INC.	22	\$2,287,933.98	3.67%	\$0.00	NA 0	\$0.00
	Unavailable	563	\$60,029,514.24	96.33%	\$0.00	NA 0	\$0.0
Total		585	\$62,317,448.22	100%	\$0.00	0	\$0.0
31378BGW8	Unavailable	312	\$32,645,643.13	100% 0	\$0.00	NA 0	\$0.0
Total		312	\$32,645,643.13	100%		0	\$0.0
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31378BHA5	Unavailable	10	\$1,209,350.77	100%	\$0.00	NA 0	\$0.0
Total		10	\$1,209,350.77	100%	\$0.00	0	\$0.0
31378BHD9	HOMESIDE LENDING, INC.	12	\$1,042,952.29	5.33% (\$0.00	NA 0	\$0.0
	Unavailable	173	\$18,530,351.57	94.67%	\$0.00	NA 0	\$0.0
Total		185	\$19,573,303.86	100%	\$0.00	0	\$0.0

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31378BHE7	HOMESIDE LENDING, INC.	1	\$83,943.63	0.47%)	\$0.00	NA	0	\$0.00
	Unavailable	170	\$17,743,223.40	99.53% ()	\$0.00	NA	n	\$0.00
Total	Onuvanaore	171	\$17,827,167.03	100%	_	\$0.00		0	\$0.00
			· /- /					Ì	<u> </u>
31378BHG2	Unavailable	54	\$6,009,650.28	100% ()	\$0.00	NA	0	\$0.00
Total		54	\$6,009,650.28	100%	1	\$0.00		0	\$0.00
31378ВНН0	Unavailable	38	\$4,580,616.11	100%)	\$0.00	NA	0	\$0.00
Total		38	\$4,580,616.11	100%)	\$0.00		0	\$0.00
					_			_	
31378BHK3	Unavailable	89	\$9,089,505.91	100% (_	\$0.00	NA		\$0.00
Total		89	\$9,089,505.91	100%)	\$0.00		0	\$0.00
31378BKQ6	INLAND MORTGAGE CORPORATION	44	\$4,722,607.54	36.67% ()	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,155,683.79	63.33% ()	\$0.00	NA	0	\$0.00
Total		119	\$12,878,291.33	100%)	\$0.00		0	\$0.00
31378BKR4	INLAND MORTGAGE CORPORATION	17	\$2,018,088.63	40.73%)	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,937,151.63	59.27% ()	\$0.00	NA	0	\$0.00
Total		47	\$4,955,240.26	100%)	\$0.00		0	\$0.00
					-				
31378BKT0	INLAND MORTGAGE CORPORATION	16	\$1,533,550.00	51.5%)	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,444,430.92	48.5% (\$0.00	NA		\$0.00
Total		30	\$2,977,980.92	100%)	\$0.00		0	\$0.00
31378BNV2	ALLIED GROUP MORTGAGE COMPANY	2	\$110,304.95	4.99% ()	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,101,086.78		_	\$0.00	NA	0	\$0.00
Total		43	\$2,211,391.73	100%)	\$0.00		0	\$0.00
			** *** ***		+	40.00			
31378BPY4	Unavailable	23	\$3,000,315.19	100% (_	\$0.00	NA	_	\$0.00
Total		23	\$3,000,315.19	100%)	\$0.00		0	\$0.00
31378BXB5	CRESTAR MORTGAGE CORPORATION	9	\$1,270,978.43	17.59% ()	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,955,467.31	82.41%)	\$0.00	NA	0	\$0.00
Total		50	\$7,226,445.74	100%)	\$0.00		0	\$0.00
31378BXJ8	CRESTAR MORTGAGE CORPORATION	8	\$490,484.12	15.42% ()	\$0.00	NA	0	\$0.00

	Unavailabla	41	\$2,601,026,13	84.58% ($\overline{\Box}$	\$0.00	NA 0	\$0.00
Total	Unavailable	41 49	\$2,691,026.13 \$3,181,510,25	100%	_	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
Totai	+	47	\$3,181,510.25	100 70	+	\$0.00	- 	⊅ 0.00
31378BXK5	CRESTAR MORTGAGE CORPORATION	8	\$493,898.75	22.01%	0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$1,750,021.47	77.99% (0	\$0.00	NA 0	\$0.00
Total		40	\$2,243,920.22	100%	0	\$0.00	0	\$0.00
31378BXL3	CRESTAR MORTGAGE CORPORATION	9	\$548,466.76	14.8% (0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$3,157,794.05	85.2%	_	\$0.00	NA 0	\$0.00
Total		58	\$3,706,260.81	100%	0	\$0.00	0	\$0.00
31378BXM1	CRESTAR MORTGAGE CORPORATION	5	\$341,793.99		4	\$0.00	NA 0	\$0.00
	Unavailable	14	\$918,118.49		-	\$0.00	NA 0	\$0.00
Total		19	\$1,259,912.48	100%	0	\$0.00	0	\$0.00
31378BXP4	CRESTAR MORTGAGE CORPORATION	5	\$327,773.02		4	\$0.00	NA 0	\$0.00
	Unavailable	45	\$2,380,702.51	87.9% (_	\$0.00	NA 0	\$0.00
Total		50	\$2,708,475.53	100%	0	\$0.00	0	\$0.00
31378BXS8	CRESTAR MORTGAGE CORPORATION	6	\$350,076.22	27.49% (0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$923,593.22	72.51% (_	\$0.00	NA 0	\$0.00
Total		22	\$1,273,669.44	100%	0	\$0.00	0	\$0.00
31378C2C5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$526,441.99			\$0.00	NA 0	\$0.00
	Unavailable	59	\$7,488,348.05		_	\$0.00	NA 0	\$0.00
Total		64	\$8,014,790.04	100%	0	\$0.00	0	\$0.00
31378C5H1	MAGNA MORTGAGE COMPANY	14	\$1,003,632.83	100% (0	\$0.00	NA 0	\$0.00
Total		14	\$1,003,632.83	100%	0	\$0.00	0	\$0.00
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31378C5P3	MAGNA MORTGAGE COMPANY	12	\$1,004,721.05		_	\$0.00	NA 0	\$0.00
Total		12	\$1,004,721.05	100%	<u>0</u>	\$0.00	0	\$0.00
31378C5Q1	MAGNA MORTGAGE COMPANY	13	\$805,103.55	80.33% (0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$197,100.00	19.67% (0	\$0.00	NA 0	\$0.00
Total		16	\$1,002,203.55	100%	0	\$0.00	0	\$0.00

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31378C5V0	M&T MORTGAGE CORPORATION	7	\$676,719.72	67.38%) 9	60.00	NA	0	\$0.0
	Unavailable	2	\$327,587.68	32.62% () 9	80.00	NA	0	\$0.0
Total		9	\$1,004,307.40	100%		80.00		0	\$0.0
31378C5W8	TEXAS INDEPENDENT BANK	1	\$90,000.00	5.01% () 5	00.00	NA	0	\$0.0
	Unavailable	16	\$1,704,650.00	94.99% () 5	80.00	NA	0	\$0.0
Total		17	\$1,794,650.00	100%	0 \$	60.00		0	\$0.0
31378C6B3	Unavailable	39	\$2,152,175.92	100% (0.00	NA	0	\$0.0
Total		39	\$2,152,175.92	100%	0 5	60.00		0	\$0.00
31378С6Н0	COLUMBIA NATIONAL INC.	35	\$4,021,450.77	100%) 5	60.00	NA	0	\$0.00
Total		35	\$4,021,450.77	100%	0 5	60.00		0	\$0.0
31378C6P2	COLUMBIA NATIONAL INC.	27	\$2,286,450.00	100% () 5	60.00	NA	0	\$0.00
Total		27	\$2,286,450.00	100%	0 5	<u>80.00</u>		0	\$0.00
31378C6Q0	COLUMBIA NATIONAL INC.	51	\$6,080,950.00	100% (60.00	NA	0	\$0.00
Total		51	\$6,080,950.00	100%	9	80.00		0	\$0.00
31378C6V9	COLUMBIA NATIONAL INC.	46	\$5,147,250.00	100% () 5	80.00	NA	0	\$0.00
Total		46	\$5,147,250.00	100%	0 5	<u>80.00</u>		0	\$0.00
31378CA28	ICM MORTGAGE CORPORATION	91	\$10,962,774.07	100% () 5	60.00	NA	0	\$0.00
Total		91	\$10,962,774.07	100%	0 5	60.00		0	\$0.00
31378CA36	ICM MORTGAGE CORPORATION	61	\$7,576,263.19	100% (60.00	NA	0	\$0.00
Total		61	\$7,576,263.19	100%	0 5	60.00		0	\$0.00
31378CAZ5	ICM MORTGAGE CORPORATION	77	\$10,230,005.51	100% () 5	60.00	NA	0	\$0.00
Total		77	\$10,230,005.51	100%	0 5	60.00		0	\$0.00
31378CF80	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$2,381,305.00	59.98% () 5	60.00	NA	0	\$0.00
	Unavailable	13	\$1,588,949.00	40.02%		80.00	NA	0	\$0.00

Total		29	\$3,970,254.00	100%)	\$0.00		0	\$0.0
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31378CFH0	SOURCE ONE MORTGAGE SERVICES CORPORATION	73	\$8,892,935.12	69.03% ()	\$0.00	NA	0	\$0.0
	Unavailable	40	\$3,989,268.31	30.97% ()	\$0.00	NA	0	\$0.00
Total		113	\$12,882,203.43	100%		\$0.00		0	\$0.0
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31378CFM9	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,141,229.81	28.67% ()	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,838,675.25	71.33% (\$0.00	NA	0	\$0.00
Total		41	\$3,979,905.06	100%	<u></u>	\$0.00		0	\$0.00
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31378CFY3	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,659,350.00	55.7% ()	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,319,944.24	44.3%)	\$0.00	NA	0	\$0.00
Total		28	\$2,979,294.24	100%		\$0.00		0	\$0.00
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31378CKM3	WESTERNBANK PUERTO RICO	19	\$1,026,834.49	100% (\$0.00	NA	0	\$0.00
Total		19	\$1,026,834.49	100%	<u> </u>	\$0.00		0	\$0.00
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31378CNQ1	AMERICAN HOME FUNDING INC.	26	\$2,995,834.18	100%		\$0.00	NA	Ш.	\$0.00
Total		26	\$2,995,834.18	100%	<u> </u>	\$0.00		0	\$0.00
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31378CRD6	GMAC MORTGAGE CORPORATION	49	\$4,706,058.61			\$0.00	NA	Ш.	\$0.00
- -	Unavailable	3	\$303,550.00	6.06%		\$0.00	NA	0	\$0.00
Total		52	\$5,009,608.61	100%	<u> </u>	\$0.00		0	\$0.00
31378CRH7	GMAC MORTGAGE	65	\$6,554,672.98	100% ()	\$0.00	NA	0	\$0.00
	CORPORATION								
Total		65	\$6,554,672.98	100%	ש	\$0.00		0	\$0.00
31378CRJ3	GMAC MORTGAGE CORPORATION	69	\$7,753,409.90	95.97% ()	\$0.00	NA	0	\$0.00
	Unavailable	3	\$325,243.93	4.03%)	\$0.00	NA	0	\$0.00
Total		72	\$8,078,653.83	100%		\$0.00		0	\$0.00
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31378CTU6	NVR MORTGAGE FINANCE INC.	17	\$2,059,150.00	86.6%)	\$0.00	NA	0	\$0.00

	Unavailable	3	\$318,700.00	13.4%	0	\$0.00	NA	0	\$0.00
Total	C Hu , uHuo IC	20	\$2,377,850.00	100%	_	\$0.00		0	\$0.0
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31378CTV4	NVR MORTGAGE FINANCE INC.	28	\$3,566,450.00	46.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,107,463.97	53.53%	0	\$0.00	NA	0	\$0.0
Total		61	\$7,673,913.97	100%	0	\$0.00		0	\$0.0
31378CVH2	INLAND MORTGAGE CORPORATION	19	\$2,084,850.00	26.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$5,872,150.65	73.8%	0	\$0.00	NA	0	\$0.0
Total		66	\$7,957,000.65	100%	0	\$0.00		0	\$0.00
31378CVJ8	INLAND MORTGAGE CORPORATION	48	\$5,183,200.15	39.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$7,909,304.18	60.41%	0	\$0.00	NA	0	\$0.0
Total		120	\$13,092,504.33	100%	0	\$0.00		0	\$0.0
31378CVM1	INLAND MORTGAGE CORPORATION	8	\$670,791.89	26.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,877,897.01	73.68%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,548,688.90	100%	0	\$0.00		0	\$0.00
31378CVT6	INLAND MORTGAGE CORPORATION	4	\$466,100.00	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,798,828.73	79.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,264,928.73	100%	0	\$0.00		0	\$0.00
31378CW57	COUNTRYWIDE HOME LOANS, INC.	24	\$2,492,989.30			\$0.00	NA		\$0.00
	Unavailable	21	\$2,504,164.55	-	_	\$0.00	NA		\$0.0
Total		45	\$4,997,153.85	100%	0	\$0.00		0	\$0.0
31378CWY4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,498,806.88	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,497,945.60	49.99%	_	\$0.00	NA	0	\$0.0
Total		36	\$4,996,752.48	100%	0	\$0.00		0	\$0.00
31378CX49	FIRST NATIONAL MORTGAGE CORPORATION	20	\$2,096,580.66	100%		\$0.00	NA		\$0.00
Total		20	\$2,096,580.66	100%	0	\$0.00		0	\$0.00
31378CXR8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,332,424.73	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,658,553.16	86.66%	0	\$0.00	NA	0	\$0.00

Total		68	\$9,990,977.89	100%	0	\$0.00		0	\$0.0
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31378D3Y4	PLYMOUTH SAVINGS BANK	13	\$1,372,338.57	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,372,338.57	100%	0	\$0.00		0	\$0.0
31378D4A5	THE HUNTINGTON MORTGAGE COMPANY	54	\$5,070,359.03	70.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,139,621.22	29.68%	0	\$0.00	NA	0	\$0.0
Total		74	\$7,209,980.25	100%	0	\$0.00		0	\$0.0
31378D5G1	NORWEST MORTGAGE, INC.	70	\$10,447,469.85	53.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$9,185,595.03	46.79%	0	\$0.00	NA	0	\$0.0
Total		137	\$19,633,064.88	100%	0	\$0.00		0	\$0.0
31378D5P1	Unavailable	45	\$5,011,204.64	100%		\$0.00	NA	0	\$0.00
Total		45	\$5,011,204.64	100%	0	\$0.00		0	\$0.0
31378D5Q9	Unavailable	12	\$786,575.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$786,575.21	100%	0	\$0.00		0	\$0.0
31378D6G0	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$541,994.40	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,282,599.71	70.3%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		13	\$1,824,594.11	100%	0	\$0.00		0	\$0.0
31378D6Н8	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$477,200.00			\$0.00			\$0.00
	Unavailable	62	\$7,044,560.00			\$0.00	NA		\$0.0
Total		68	\$7,521,760.00	100%	0	\$0.00		0	\$0.0
31378D6L9	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$416,650.00			\$0.00	NA		\$0.00
	Unavailable	27	\$3,094,750.00		Н	\$0.00	NA		\$0.00
Total		31	\$3,511,400.00	100%	U	\$0.00		0	\$0.00
31378DAK6	GMAC MORTGAGE CORPORATION	21	\$1,990,230.31	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,990,230.31	100%	0	\$0.00		0	\$0.0
31378DAP5	GMAC MORTGAGE CORPORATION	37	\$5,040,999.00	100%	0	\$0.00	NA	0	\$0.00

Total		37	\$5,040,999.00	100%	0	\$0.00		0	\$0.0
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31378DAV2	GMAC MORTGAGE CORPORATION	35	\$4,034,233.57	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,034,233.57	100%	0	\$0.00		0	\$0.0
31378DEH9	Unavailable	336	\$48,931,197.86	100%	0	\$0.00	NA	0	\$0.0
Total		336	\$48,931,197.86	100%	_	\$0.00		0	\$0.0
31378DEJ5	NORWEST MORTGAGE, INC.	78	\$9,729,297.07	89.39%	0	\$0.00	NA	0	\$0.0
<u></u>	Unavailable	9	\$1,154,974.87	10.61%	_	\$0.00	NA	0	\$0.0
Total		87	\$10,884,271.94	100%	0	\$0.00		0	\$0.0
31378DEL0	NORWEST MORTGAGE, INC.	373	\$52,268,054.12	95.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,594,946.48	4.73%	_	\$0.00	NA	0	\$0.0
Total		389	\$54,863,000.60	100%	0	\$0.00		0	\$0.0
31378DEP1	NORWEST MORTGAGE, INC.	145	\$20,088,672.10	94.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,061,927.49	5.02%	0	\$0.00	NA	0	\$0.0
Total		152	\$21,150,599.59	100%	0	\$0.00		0	\$0.0
31378DFB1	Unavailable	25	\$3,090,442.73	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,090,442.73	100%	0	\$0.00		0	\$0.0
31378DFD7	NORWEST MORTGAGE, INC.	650	\$45,256,238.57	96.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,557,017.99			\$0.00	NA	0	\$0.0
Total		670	\$46,813,256.56	100%	0	\$0.00		0	\$0.0
31378DFE5	NORWEST MORTGAGE, INC.	293	\$15,804,941.58	94.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$867,417.71	5.2%		\$0.00	NA	0	\$0.0
Total		308	\$16,672,359.29	100%	0	\$0.00		0	\$0.0
31378DFF2	Unavailable	201	\$14,034,070.28	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$14,034,070.28	100%		\$0.00		0	\$0.0
31378DFG0	Unavailable	151	\$8,526,926.71	100%	0	\$0.00	NA	0	\$0.0
Total	Ona , unuoio	151	\$8,526,926.71	100%	_	\$0.00	11/1	0	\$0.0
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31378DG79	SAVINGS BANK FSB	25	\$2,766,409.85	100%	_	\$0.00	NA	Ш	\$0.0
Total		25	\$2,766,409.85	100%	0	\$0.00		0	\$0.0

2127001145	TT- available	10	¢621 701 30	100%		\$0.00	NA 0	\$0.0
31378DH45	Unavailable	+ +	\$631,701.30 \$631,701.30				NAU	
Total		10	\$631,701.30	100%		\$0.00	<u>U</u>	\$0.00
31378DH94	NATIONSBANC MORTGAGE CORPORATION	473	\$32,355,136.65			\$0.00	NA 0	
Total	_	473	\$32,355,136.65	100%	0	\$0.00	0	\$0.00
31378DHQ6	M&T MORTGAGE CORPORATION	6	\$378,955.49			\$0.00	NA 0	
	Unavailable	5	\$621,304.60			\$0.00	NA 0	
Total		11	\$1,000,260.09	100%	0	\$0.00	0	\$0.00
31378DJA9	NATIONSBANC MORTGAGE CORPORATION	295	\$18,370,137.18	100%	0	\$0.00	NA 0	\$0.00
Total		295	\$18,370,137.18	100%	0	\$0.00	0	\$0.00
<u> </u>		++			+			
31378DJB7	NATIONSBANC MORTGAGE CORPORATION	614	\$44,889,225.38			\$0.00	NA 0	\$0.00
Total		614	\$44,889,225.38	100%	0_	\$0.00	0	\$0.00
31378DK33	Unavailable	13	\$736,628.53	100%	0	\$0.00	NA 0	0 \$0.00
Total		13	\$736,628.53	100%		\$0.00	0	1
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31378DK58	BANCOKLAHOMA MORTGAGE CORPORATION	24	\$1,890,685.38	54.49%	0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,579,156.20			\$0.00	NA 0	
Total		36	\$3,469,841.58	100%	0	\$0.00	0	\$0.00
31378DK66	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,739,689.39			\$0.00	NA 0	
<u> </u>	Unavailable	14	\$1,578,317.15			\$0.00	NA 0	
Total		41	\$4,318,006.54	100%		\$0.00	0	\$0.00
31378DK74	BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,774,211.02	43.64%	0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,290,911.75	56.36%	0	\$0.00	NA 0	\$0.00
Total		35	\$4,065,122.77	100%	0_	\$0.00	0	\$0.00
31378DK82	BANCOKLAHOMA MORTGAGE	33	\$3,139,250.00	79.18%	0	\$0.00	NA 0	0 \$0.00

	CORPORATION					\perp		
	Unavailable	6	\$825,700.00	20.82%)	\$0.00	NA 0	\$0.00
Total		39	\$3,964,950.00	100%	<u>) </u>	\$0.00	0	\$0.00
31378DLB4	BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,982,383.46	52.58% ()	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,788,077.61	47.42%)	\$0.00	NA 0	\$0.00
Total		36	\$3,770,461.07	100%	1	\$0.00	0	\$0.00
31378DLN8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$198,876.31	2.81% 0)	\$0.00	NA 0	\$0.00
	Unavailable	86	\$6,870,708.37			\$0.00	NA 0	\$0.00
Total		88	\$7,069,584.68	100%	<u>) </u>	\$0.00	0	\$0.00
31378DLY4	RESOURCE BANCSHARES MORTGAGE GROUP	10	\$1,011,675.00	6.26% 0		\$0.00	NA 0	\$0.00
	INC. Unavailable	143	\$15,147,787.84	93.74% 0		\$0.00	NA 0	\$0.00
Total	Ollavallaole	153	\$16,159,462.84	100%		\$0.00	0	\$0.00 \$0.0 0
Tour			ΨΙΟΙΣΙ	100	+	ΨΟίος		+
31378DQ45	COUNTRYWIDE HOME LOANS, INC.	24	\$3,363,579.80	29.21%)	\$0.00	NA 0	\$0.00
	Unavailable	60	\$8,151,379.18	70.79%)	\$0.00	NA 0	\$0.00
Total	'	84	\$11,514,958.98	100%	<u>)</u>	\$0.00	0	\$0.00
31378DQ78	COUNTRYWIDE HOME LOANS, INC.	74	\$4,367,633.10	48.08%	J	\$0.00	NA 0	\$0.00
	Unavailable	75	\$4,716,034.81	51.92%)	\$0.00	NA 0	\$0.00
Total		149	\$9,083,667.91	100%	<u> </u>	\$0.00	0	\$0.00
31378DQ86	COUNTRYWIDE HOME LOANS, INC.	33	\$2,008,703.66	23.25%)	\$0.00	NA 0	\$0.00
	Unavailable	109	\$6,632,632.38			\$0.00	NA 0	\$0.00
Total		142	\$8,641,336.04	100% 0)	\$0.00	0	\$0.00
31378DQ94	COUNTRYWIDE HOME LOANS, INC.	92	\$9,391,862.35	82.63%)	\$0.00	NA 0	\$0.00
	Unavailable	22	\$1,974,962.83			\$0.00	NA 0	\$0.00
Total	!	114	\$11,366,825.18	100% 0)	\$0.00	0	\$0.00
31378DQA1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,211,794.33	60.56%)	\$0.00	NA 0	\$0.00
	Unavailable	9	\$789,191.03	39.44%	J	\$0.00	NA 0	\$0.00

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Total		23	\$2,000,985.36	100%	\$0.00		0 \$0.0
31378DQD5	COUNTRYWIDE HOME LOANS, INC.	74	\$10,320,530.24	34.56%	\$0.00	NA	0 \$0.0
	Unavailable	130	\$19,546,194.78	65.44%			0 \$0.0
Total		204	\$29,866,725.02	100%	\$0.00		0 \$0.0
31378DQE3	COUNTRYWIDE HOME LOANS, INC.	316	\$21,771,363.40	39.16%			
	Unavailable	479	\$33,826,991.21		\$75,322.60		1 \$75,322.6
Total		795	\$55,598,354.61	100%	\$75,322.60		1 \$75,322.6
31378DQF0	COUNTRYWIDE HOME LOANS, INC.	293	\$17,827,475.94	29.96%	\$0.00	NA	0 \$0.0
	Unavailable	688	\$41,684,719.81	70.04%	\$0.00	NA	0 \$0.0
Total		981	\$59,512,195.75	100%	\$0.00		0 \$0.0
31378DQG8	COUNTRYWIDE HOME LOANS, INC.	124	\$10,288,319.39	29.43%	\$0.00	NA	0 \$0.0
	Unavailable	310	\$24,668,685.60	70.57%	\$65,471.00	NA	0 \$0.0
Total		434	\$34,957,004.99	100%	\$65,471.00		0 \$0.0
31378DQK9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,772,518.78	7.29% (\$0.00	NA	0 \$0.0
	Unavailable	325	\$22,533,683.09	92.71%	\$0.00	NA	0 \$0.0
Total		352	\$24,306,201.87	100%	\$0.00		0 \$0.0
31378DQL7	COUNTRYWIDE HOME LOANS, INC.	47	\$2,411,273.56	8.41%	\$0.00	NA	0 \$0.0
	Unavailable	470	\$26,266,401.65	91.59%	\$0.00	NA	0 \$0.0
Total		517	\$28,677,675.21	100%	\$0.00		0 \$0.0
31378DQN3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,791,994.66	28.25%	\$0.00	NA	0 \$0.0
	Unavailable	56	\$7,092,008.34	71.75%	\$0.00	NA	0 \$0.0
Total		81	\$9,884,003.00	100%	\$0.00		0 \$0.0
31378DQP8	COUNTRYWIDE HOME LOANS, INC.	172	\$23,594,672.41	35.12%			
m	Unavailable	306	\$43,588,074.11	64.88%	1		
Total		478	\$67,182,746.52	100%	\$0.00		90.0
31378DQQ6	COUNTRYWIDE HOME LOANS, INC.	383	\$44,359,896.03	26.55%	\$0.00	NA	0 \$0.0
	Unavailable	1,052	\$122,715,834.91	73.45%	\$0.00	NA	0 \$0.0
Total		1,435	\$167,075,730.94	100%	\$0.00		0 \$0.0

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31378DQR4	COUNTRYWIDE	26	\$2,482,770.73	5.48%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC. Unavailable	410	\$42,824,822.64	94.52%	_	\$0.00	NA	-	\$0.00
Total	Unavanabic	436	\$45,307,593.37	100%		\$0.00 \$0.00	- 1	0	\$0.00 \$0.0 0
10tai		430	\$ 4 5,307,373.37	100 %		φυ.υυ			Φυ.υι
31378DQT0	COUNTRYWIDE HOME LOANS, INC.	3	\$131,259.74	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$1,724,874.44	92.93%	0	\$0.00	NA	0	\$0.00
Total		42	\$1,856,134.18	100%	0	\$0.00		0	\$0.00
31378DQU7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,716,373.23	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,128,568.43	55.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,844,941.66	100%	0	\$0.00	ı	0	\$0.00
31378DQV5	COUNTRYWIDE HOME LOANS, INC.	73	\$9,200,926.75	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$24,724,558.83	72.88%	0	\$0.00	NA	0	\$0.00
Total		255	\$33,925,485.58	100%	0	\$0.00		0	\$0.00
31378DR36	COUNTRYWIDE HOME LOANS, INC.	42	\$5,201,944.58	85.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$904,891.12	14.82%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,106,835.70	100%	0	\$0.00		0	\$0.00
31378DRA0	COUNTRYWIDE HOME LOANS, INC.	439	\$49,998,801.06			\$0.00	NA	_	\$0.00
	Unavailable	60	\$7,724,346.23	13.38%		\$0.00	NA		\$0.00
Total		499	\$57,723,147.29	100%	0	\$0.00		0	\$0.00
31378DRB8	COUNTRYWIDE HOME LOANS, INC.	80	\$10,560,960.64	90.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,116,395.26	9.56%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,677,355.90	100%	0	\$0.00		0	\$0.00
31378DRT9	COUNTRYWIDE HOME LOANS, INC.	128	\$16,737,164.18	50.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$16,193,183.01	49.17%	0	\$0.00	NA	0	\$0.00
Total		249	\$32,930,347.19	100%	0	\$0.00		0	\$0.00
31378DRU6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,819,633.00	24.96%	0	\$0.00	NA	0	\$0.00
	TT '1 1	95	\$11,485,481.53	75.04%	n _	\$0.00	NA	Ω	\$0.00
	Unavailable	93	\$11,405,401.55	73.0 4 /0	U	\$0.00	INA	U .	φυ.υι

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31378DSD3	COUNTRYWIDE HOME LOANS, INC.	3	\$153,800.00	6.21%)	\$0.00	NA	О	\$0.00
	Unavailable	44	\$2,324,315.53	93.79% ()	\$0.00	NA	0	\$0.00
Total		47	\$2,478,115.53	100%	0	\$0.00		0	\$0.00
31378DSG6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,270,945.00	40.5%)	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,806,143.59	59.5%		\$0.00	NA		\$0.00
Total		66	\$8,077,088.59	100%	0	\$0.00		0	\$0.00
31378DSK7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,178,459.54	17.55% ()	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,535,535.73	82.45%)	\$0.00	NA	0	\$0.00
Total		86	\$6,713,995.27	100%	0	\$0.00		0	\$0.00
31378DSS0	COUNTRYWIDE HOME LOANS, INC.	8	\$885,135.00	32.71%)	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,820,753.35	67.29%)	\$0.00	NA	_	\$0.00
Total		21	\$2,705,888.35	100%	0	\$0.00		0	\$0.00
31378DTF7	CTX MORTGAGE COMPANY	64	\$8,265,903.30	100%	0	\$0.00	NA	О	\$0.00
Total		64	\$8,265,903.30	100%	0	\$0.00		0	\$0.00
31378DU24	Unavailable	29	\$1,672,467.33	100% ()	\$0.00	NA)	\$0.00
Total	Oliavaliable	29	\$1,672,467.33	100%		\$0.00 \$0.00		0	\$0.00
Total		2)	Ψ1,072,407.33	100 /6		ψ0.00			Ψ0.00
31378DWM8	ENTERPRISE FEDERAL SAVINGS BANK	18	\$1,362,874.00	100%	0	\$0.00	NA	O	\$0.00
Total		18	\$1,362,874.00	100%	0	\$0.00		0	\$0.00
31378DWN6	ENTERPRISE FEDERAL SAVINGS BANK	30	\$2,308,519.00	100% (0	\$0.00	NA	0	\$0.00
Total		30	\$2,308,519.00	100%	0	\$0.00		0	\$0.00
31378DWP1	ENTERPRISE FEDERAL SAVINGS BANK	15	\$1,464,647.56	100% ()	\$0.00	NA	0	\$0.00
Total		15	\$1,464,647.56	100%	0	\$0.00	(0	\$0.00
31378DWQ9	ENTERPRISE FEDERAL SAVINGS BANK	15	\$1,139,358.13	100% (0	\$0.00	NA	0	\$0.00
Total		15	\$1,139,358.13	100%	0	\$0.00		0	\$0.00

31378E2D9	Unavailable	36	\$2,678,065.28	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,678,065.28	100%	0	\$0.00		0	\$0.00
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31378E2J6	Unavailable	114	\$16,607,827.30	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,607,827.30	100%	0	\$0.00	 	0	\$0.0
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31378E2Q0	Unavailable	15	\$1,870,063.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,870,063.07		11	\$0.00		0	\$0.00
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31378E3G1	Unavailable	24	\$1,572,420.50	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,572,420.50	1	_	\$0.00		0	\$0.00
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	M&T MORTGAGE		÷=== 550 00	- < 407	Д	\$2.00		1	40.0
31378E3J5	CORPORATION	9	\$777,559.00	76.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,145.03	23.6%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,017,704.03		-	\$0.00		0	\$0.00
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	GMAC MORTGAGE	20	1 - 500 702 55	: 224	Ц	* 2.20		1	***
31378E3N6	CORPORATION	89	\$6,690,792.55	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,690,792.55	100%	0	\$0.00	Ţ	0	\$0.00
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	GMAC MORTGAGE			1000	Ħ	÷2.20		巾	+0.0
31378E3P1	CORPORATION	61	\$3,699,778.55	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,699,778.55	100%	0	\$0.00		0	\$0.00
		,	<u> </u>		Ħ	7.		丅	
	GMAC MORTGAGE				Ħ	÷ 2.00		十	* * * * *
31378E3Q9	CORPORATION	35	\$1,940,708.02	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$1,940,708.02	100%	0	\$0.00		0	\$0.0
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	GMAC MORTGAGE				H			十	
31378E3R7	CORPORATION	41	\$2,143,057.20	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,143,057.20	100%	0	\$0.00	,	0	\$0.0
Total			Ψως 10,000	100 //	Ħ	ΨΟ٠٠	,	十	Ψ • • • •
31378E3U0	Unavailable	178	\$21,497,356.79	100%	0	\$0.00	NA	n	\$0.0
Total	Onavanaore	178	\$21,497,356.79 \$21,497,356.79		++			0	\$0.0°
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31378E3Y2	MORTGAGE, INC.	60	\$7,067,095.13	91.62%	0	\$0.00	NA	0	\$0.0
—	Unavailable	5	\$646,685.07	8.38%		\$0.00	NA		\$0.0
Total	Ullavanauic	65	\$646,685.07 \$7,713,780.20		11			0	\$0.0 \$0.0
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31378E4J4	OHIO SAVINGS BANK	9	\$1,158,543.02	1	-		NA	_	\$0.0
Total		9	\$1,158,543.02	100%	10	\$0.00		0	\$0.0
				'	4			+	
31378E4P0	M&T MORTGAGE	22	\$2,156,812.87	66.33%	0	\$0.00	NA	0	\$0.0
[CORPORATION	1	*-, -,-	,	[]		, J	ıĬL	Ŧ - ·

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	Unavailable	8	\$1,095,034.54			\$0.00	NA		\$0.0
Total		30	\$3,251,847.41	100%	0	\$0.00		0	\$0.0
31378E4Q8	M&T MORTGAGE CORPORATION	13	\$1,007,411.00	88.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$124,700.00	11.01%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,132,111.00	100%	0	\$0.00		0	\$0.0
31378ECA4	FIRST REPUBLIC MORTGAGE CORPORATION	24	\$3,315,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,315,600.00	100%	0	\$0.00		0	\$0.00
31378EF78	AMERICAN HOME FUNDING INC.	24	\$3,006,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,006,250.00	100%	0	\$0.00		0	\$0.00
31378EFL7 Total	Unavailable	30 30	\$1,709,766.78 \$1,709,766.78	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
31378EFS2	OLD KENT MORTGAGE COMPANY	172	\$18,088,633.77	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$48,204,311.67	72.71%	0	\$0.00	NA	0	\$0.0
Total		573	\$66,292,945.44	100%	0	\$0.00		0	\$0.0
31378EFT0	OLD KENT MORTGAGE COMPANY	20	\$1,487,524.82	28.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$3,799,097.82	71.86%	0	\$0.00	NA	0	\$0.0
Total		60	\$5,286,622.64	100%	0	\$0.00		0	\$0.0
31378EG77	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,778,425.53	76.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$531,809.49	23.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,310,235.02	100%	0	\$0.00		0	\$0.00
31378EG85	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,206,113.86	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$884,298.44	21.62%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,090,412.30	100%	0	\$0.00		0	\$0.00
31378EG93	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,874,468.43	49.46%	0	\$0.00	NA	0	\$0.00

	Unavailable	24	\$1,915,349.79	50.54%	0	\$0.00	NA	0	\$0.00
Total	O HWY WILLIAM I	41	\$3,789,818.22			\$0.00		0	\$0.0
			1-77		П			1	<u>-</u>
31378EGE2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,054,589.47	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,957.39	5.04%	0	\$0.00	NA (0	\$0.00
Total		11	\$1,110,546.86	100%	0	\$0.00	(0	\$0.00
				!	Ц			l.	!
31378EGL6	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$2,896,141.76		Ш	\$0.00	NA		\$0.00
	Unavailable	53	\$3,372,283.31			\$0.00	NA (<u>)</u>	\$0.00
Total		100	\$6,268,425.07	100%	0	\$0.00		0	\$0.00
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31378EGM4	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,793,352.37	50.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,383,281.35	49.03%	0	\$0.00	NA (0	\$0.00
Total		148	\$21,176,633.72	100%	0	\$0.00		0	\$0.00
				!	Ц			1	
31378EGQ5	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,629,308.23	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$14,394,780.32	68.47%	0	\$0.00	NA (0	\$0.00
Total		192	\$21,024,088.55	100%	0	\$0.00		0	\$0.00
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31378EGS1	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,520,073.53	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,077,608.44	58.2%	0	\$0.00	NA (0	\$0.00
Total		140	\$15,597,681.97	100%	0	\$0.00	(0	\$0.00
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31378EGV4	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$6,233,024.10	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$14,593,690.36		-	\$0.00	NA (0	\$0.00
Total		198	\$20,826,714.46	100%	0	\$0.00		0	\$0.00
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31378EGW2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$8,792,910.67		Ш	\$0.00	NA	0	\$0.00
	Unavailable	114	\$12,357,332.64	58.43%	0	\$0.00	NA)	\$0.00
Total		202	\$21,150,243.31	100%	0	\$0.00	(0	\$0.00
31378EGY8	CHASE MANHATTAN MORTGAGE	7	\$751,236.43	13.73%	0	\$0.00	NA	5	\$0.00

	CORPORATION	. 1	1						
	Unavailable	47	\$4,722,092.16	86.27%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,473,328.59	100%	\neg	\$0.00		0	\$0.00
31378EGZ5	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,457,295.63	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$16,010,749.00	78.22%	0	\$0.00	NA	0	\$0.00
Total		208	\$20,468,044.63	100%		\$0.00		0	\$0.00
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31378EH27	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,104,102.78	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,043,600.80	56.85%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,147,703.58	100%	0	\$0.00		0	\$0.00
31378EH35	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,588,675.06	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,992,579.30	53.78%	0	\$0.00	NA	0	\$0.00
Total		162	\$18,581,254.36	100%	0	\$0.00		0	\$0.00
31378EH43	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,001,443.06			\$0.00	NA		\$0.00
	Unavailable	43	\$4,601,874.55			\$0.00	NA		\$0.00
Total	+	71	\$7,603,317.61	100%	0	\$0.00		0	\$0.00
31378EH50	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$782,269.28	11.57%	0	\$0.00	NA		\$0.00
	Unavailable	55	\$5,979,861.53	88.43%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,762,130.81	100%	0	\$0.00		0	\$0.00
31378ЕНВ7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,480,250.50			\$0.00	NA		\$0.00
<u> </u>	Unavailable	35	\$2,824,728.30		-1-	\$0.00	NA		\$0.00
Total		51	\$4,304,978.80	100%	0	\$0.00		0	\$0.00
31378EHD3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$771,193.26			\$0.00	NA		\$0.00
	Unavailable	35	\$2,388,135.43		_	\$0.00	NA	0	\$0.00
Total	+	44	\$3,159,328.69	100%	U	\$0.00		U	\$0.00
31378EN53		68	\$9,928,334.56	86.93%	0	\$0.00	NA	0	\$0.00

	LONG ISLAND SAVINGS BANK, FSB								
	Unavailable	10	\$1,493,375.00	13.07%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,421,709.56	100%	0	\$0.00		0	\$0.00
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31378EN61	LONG ISLAND SAVINGS BANK, FSB	166	\$22,279,272.07	86.94%	_	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,346,527.10			\$0.00	NA	0	\$0.00
Total		188	\$25,625,799.17	100%	0	\$0.00		0	\$0.00
31378EP36	HOME SAVINGS OF AMERICA FSB	44	\$5,384,545.56	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,384,545.56	100%	0	\$0.00		0	\$0.00
31378EP44	HOME SAVINGS OF AMERICA FSB	58	\$7,156,977.34	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,156,977.34	100%	0	\$0.00		0	\$0.00
31378EP93	GREAT FINANCIAL BANK FSB	27	\$4,036,263.42	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,036,263.42	100%	0	\$0.00		0	\$0.00
	DEDITOLIC DANCORD				+			-	
31378ETC2	REPUBLIC BANCORP MORTGAGE INC.	65	\$7,715,049.09	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,715,049.09	100%	0	\$0.00		0	\$0.00
31378EW79	BANK OF AMERICA, FSB	11	\$1,510,306.10	63.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$869,387.03	36.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,379,693.13	100%	0	\$0.00		0	\$0.00
31378EWV6	PEOPLES HERITAGE SAVINGS BANK	6	\$790,923.49	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,440,820.48	75.53%	-	\$0.00	NA	_	\$0.00
Total		22	\$3,231,743.97	100%	0	\$0.00		0	\$0.00
31378EWX2	Unavailable	20	\$2,600,691.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,600,691.72	100%	0	\$0.00		0	\$0.00
31378EXA1	BANK OF AMERICA, FSB	31	\$3,356,362.83	33.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,610,618.32	66.33%	0	\$0.00	NA	0	\$0.0
Total		98	\$9,966,981.15	100%	0	\$0.00		0	\$0.0
31378EXC7	BANK OF AMERICA, FSB	70	\$4,396,121.08	53.9%	0	\$0.00	NA	0	\$0.00

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Unavailable	67	\$3,760,065.36	46.1%	0	\$0.00	NA	0	\$0.00
	137	\$8,156,186.44	100%	0	\$0.00		0	\$0.00
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FIRST SECURITY	1	\$92,103.90	11.32%	0	\$0.00	NA	0	\$0.00
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Unavailable	 	•		-	· ·		_	\$0.00
	10	\$813,933.61	100%	U	\$0.00		U	\$0.00
REGIONS		Ф.CO.5. 40.5. 40	100%		#0.00	27.4	^	00.00
MORTGAGE, INC.	9	\$695,485.48	100%	0	\$0.00	NA	0	\$0.00
	9	\$695,485.48	100%	0	\$0.00		0	\$0.00
DECIONS				H			-	
	32	\$2,493,414.55	100%	0	\$0.00	NA	0	\$0.00
nioni onion, nivev	32	\$2,493,414.55	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA	211	\$26,380,464.00	51.04%	0	\$0.00	NA	0	\$0.00
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Unavanable	 							\$0.00 \$0.0 0
	3/3	\$31,003,223.03	100%	V	\$0.00		U	Φυ.υι
BANK OF AMERICA	272	Φ50 225 046 00	54.150		ф0,00	D.T.A.		ΦΩ ΩΙ
NT&SA	372	\$50,235,846.99	54.15%	U	\$0.00	NA	0	\$0.00
Unavailable	274	\$42,543,961.01		+	\$0.00		_	\$0.00
	646	\$92,779,808.00	100%	0	\$0.00		0	\$0.00
DANIK OF AMERICA				H			+	
	70	\$6,369,651.63	60.9%	0	\$0.00	NA	0	\$0.00
	36	\$4,090,351.03	39.1%	0	\$0.00	NA	0	\$0.00
	106	\$10,460,002.66		T	\$0.00			\$0.00
BANK OF AMERICA	154	\$8 900 139 42	75 47%	0	\$0.00	NA	0	\$0.00
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Unavailable	t - t	· ·		+				\$0.00
	202	\$11,/93,534.13	100%	U	\$0.00		U	\$0.00
BANK OF AMERICA	 			\forall			+	
NT&SA	93	\$11,522,845.81	44.96%	0	\$0.00	NA	0	\$0.00
Unavailable	94	\$14,105,947.71	55.04%	0	\$0.00	NA	0	\$0.00
	187	\$25,628,793.52	100%	0	\$0.00		0	\$0.00
CMAC MODECA CE				dash			+	
CORPORATION	47	\$4,950,450.00	98.04%	0	\$0.00	NA	0	\$0.00
	1			\vdash				
Unavailable	1	\$98,958.20	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA Unavailable REGIONS MORTGAGE, INC. REGIONS MORTGAGE, INC. BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable	FIRST SECURITY 1	FIRST SECURITY BANK OF UTAH NA Unavailable 9 \$721,829.71 10 \$813,933.61 REGIONS MORTGAGE, INC. 9 \$695,485.48 REGIONS MORTGAGE, INC. 32 \$2,493,414.55 BANK OF AMERICA NT&SA Unavailable 10 \$25,302,761.63 BANK OF AMERICA NT&SA Unavailable 274 \$42,543,961.01 BANK OF AMERICA NT&SA Unavailable 36 \$4,090,351.03 BANK OF AMERICA NT&SA Unavailable 36 \$4,090,351.03 BANK OF AMERICA NT&SA Unavailable 36 \$4,090,351.03 BANK OF AMERICA NT&SA Unavailable 36 \$4,090,351.03 BANK OF AMERICA NT&SA Unavailable 36 \$4,090,351.03 BANK OF AMERICA NT&SA Unavailable 36 \$4,090,351.03 BANK OF AMERICA NT&SA Unavailable 36 \$4,090,351.03 BANK OF AMERICA NT&SA Unavailable 36 \$4,090,351.03 \$106 \$10,460,002.66 BANK OF AMERICA NT&SA Unavailable 48 \$2,893,394.71 202 \$111,793,534.13 BANK OF AMERICA NT&SA Unavailable 94 \$14,105,947.71 187 \$25,628,793.52	FIRST SECURITY BANK OF UTAH NA Unavailable PREGIONS MORTGAGE, INC. BANK OF AMERICA NT&SA Unavailable NTS NTS NTS NTS NTS NTS NTS NTS NTS NTS	FIRST SECURITY BANK OF UTAH NA Unavailable PREGIONS MORTGAGE, INC. BANK OF AMERICA NT&SA Unavailable NT&SA Unavailable NT&SA Unavailable NT&SA Unavailable NT&SA Unavailable NT&SA Unavailable NT&SA Unavailable NT&SA Unavailable NT&SA Unavailable NT&SA Unavailable NT&SA Unavailable NT&SA Unavai	FIRST SECURITY BANK OF UTAH NA Unavailable PREGIONS MORTGAGE, INC. BANK OF AMERICA NT&SA Unavailable PRESIONS BANK OF AMERICA NT&SA Unavailable PRESIONS BANK OF AMERICA NT&SA Unavailable PRESIONS BANK OF AMERICA NT&SA Unavailable PRESIONS BANK OF AMERICA NT&SA Unavailable PRESIONS BANK OF AMERICA NT&SA Unavailable PRESIONS BANK OF AMERICA NT&SA PRESIONS BANK OF AMERICA PRESIONS BANK OF AMERICA NT&SA PRESIONS BANK OF AMERICA PRESIONS	137 \$8,156,186.44 100% 0 \$0.00	FIRST SECURITY BANK OF UTAH NA Unavailable 9 \$721,829.71 88.68% 0 \$0.00 NA 0 NA 0 REGIONS MORTGAGE, INC. 9 \$695,485.48 100% 0 \$0.00 NA 0 REGIONS MORTGAGE, INC. 32 \$2,493,414.55 100% 0 \$0.00 NA 0 REGIONS MORTGAGE, INC. 32 \$2,493,414.55 100% 0 \$0.00 NA 0 BANK OF AMERICA NT&SA Unavailable 164 \$25,302,761.63 48.96% 0 \$0.00 BANK OF AMERICA NT&SA Unavailable 274 \$42,543,961.01 45.85% 0 \$0.00 BANK OF AMERICA NT&SA Unavailable 274 \$42,543,961.01 45.85% 0 \$0.00 BANK OF AMERICA NT&SA Unavailable 375 \$51,683,225.63 100% 0 \$0.00 BANK OF AMERICA NT&SA Unavailable 376 \$42,543,961.01 45.85% 0 \$0.00 NA 0 BANK OF AMERICA NT&SA Unavailable 377 \$6,369,651.63 60.9% 0 \$0.00 BANK OF AMERICA NT&SA Unavailable 378 \$42,543,961.01 45.85% 0 \$0.00 NA 0 BANK OF AMERICA NT&SA Unavailable 379 \$6,369,651.63 60.9% 0 \$0.00 BANK OF AMERICA NT&SA Unavailable 370 \$6,369,651.63 60.9% 0 \$0.00 NA 0 BANK OF AMERICA NT&SA Unavailable 388,900,139,42 75,47% 0 \$0.00 NA 0 BANK OF AMERICA NT&SA Unavailable 48 \$2,893,394.71 24.53% 0 \$0.00 NA 0 BANK OF AMERICA NT&SA Unavailable 48 \$2,893,394.71 55.04% 0 \$0.00 NA 0 BANK OF AMERICA NT&SA Unavailable 48 \$2,893,394.71 55.04% 0 \$0.00 NA 0 BANK OF AMERICA NT&SA Unavailable 48 \$2,893,394.71 55.04% 0 \$0.00 NA 0 BANK OF AMERICA NT&SA Unavailable 48 \$2,893,394.71 55.04% 0 \$0.00 NA 0 BANK OF AMERICA NT&SA Unavailable 48 \$2,893,394.71 55.04% 0 \$0.00 NA 0 BANK OF AMERICA NT&SA Unavailable 48 \$2,893,394.71 55.04% 0 \$0.00 NA 0 BANK OF AMERICA NT&SA Unavailable 49 \$14,105,947.71 55.04% 0 \$0.00 NA 0 GMAC MORTGAGE 47 \$4950,450.00 80.00 NA 0 NA

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31378EY69	COMMONWEALTH SAVINGS BANK	13	\$1,454,003.43		Ш	\$0.00		+	\$0.00
	Unavailable	10	\$874,810.68	37.56%		\$0.00	NA	0	\$0.00
Total		23	\$2,328,814.11	100%	0	\$0.00		0	\$0.00
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31378EYH5	WASHINGTON MUTUAL BANK	113	\$13,127,834.74	87.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,907,392.89	12.69%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,035,227.63	100%		\$0.00		0	\$0.00
31378EYK8	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$3,122,178.60	49.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,203,813.32	50.65%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,325,991.92	100%	0	\$0.00		0	\$0.00
31378EYL6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	140	\$14,790,015.69	94.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$794,009.03	5.1%	0	\$0.00	NA	0	\$0.00
Total		150	\$15,584,024.72	100%	0	\$0.00		0	\$0.00
31378EYM4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	474	\$51,294,483.34	98.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$551,749.67	1.06%	0	\$0.00	NA	0	\$0.00
Total		480	\$51,846,233.01	100%	0	\$0.00		0	\$0.00
31378EYR3	DIME SAVINGS BANK OF NEW YORK	44	\$5,164,333.63	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$17,050,851.40	76.75%	0	\$0.00	NA	0	\$0.00
Total		193	\$22,215,185.03	100%	0	\$0.00		0	\$0.00
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31378EZ84	REPUBLIC BANCORP MORTGAGE INC.	19	\$1,832,361.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,832,361.31	100%	0	\$0.00		0	\$0.00
31378EZB7	AMERICAN SAVINGS BANK	42	\$4,787,670.75	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,787,670.75	100%	0	\$0.00		0	\$0.00
31378F7M1	BANC ONE MORTGAGE CORPORATION	37	\$4,270,748.76	62.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,534,142.97	37.24%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,804,891.73	100%		\$0.00		0	\$0.00

31378FBR5	Unavailable	39	\$4.376.124.23	100%	\$0.00	NA 0	\$0.0
Total	Unavailable	39	\$4,376,124.23 \$4,376,124.23	100% 0		NA 0	
10tai		33	\$4,370,124.23	100 70 0	<i>y</i> φυ.υυ	U	φυ.υ
31378FD36	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	112	\$1,952,297.55	100% 0	\$0.00	NA 0	\$0.00
Total		112	\$1,952,297.55	100% 0	\$0.00	0	\$0.00
1000			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ 		1		
31378FD44	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	73	\$2,754,475.05	100% 0	\$0.00	NA 0	
Total		73	\$2,754,475.05	100%	\$0.00	0	\$0.00
31378FD51	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	68	\$4,214,105.29	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$4,214,105.29	100%	\$0.00	0	\$0.00
31378FD77	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	70	\$4,809,999.31	100% 0	\$0.00	NA 0	
Total		70	\$4,809,999.31	100% 0	\$0.00	0	\$0.00
31378FD93	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$1,879,403.13	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$1,879,403.13	100%	\$0.00	0	\$0.00
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31378FDJ1	Unavailable	26	\$2,368,986.00	100% 0		NA 0	\$0.00
Total		26	\$2,368,986.00	100%	\$0.00	0	\$0.00
21270EDV0	T. avoilable	220	¢10.670.477.13	100%	\$0.00	NIA ()	\$0.00
31378FDK8 Total	Unavailable	220 220	\$19,679,477.13 \$19,679,477.13	100% 0	1	NA 0 0	\$0.00 \$0.0 0
1 Otai		220	\$19,0/9,4//.13	100 70 0) ক0. 00	<u>U</u>	Φυ.υυ
31378FDL6	Unavailable	14	\$1,359,059.75	100% 0	\$0.00	NA 0	\$0.00
Total	O III (IIII)	14	\$1,359,059.75	100% 0	1	0	
10001		-	**************************************		7		7
31378FE76	Unavailable	7	\$293,463.98	100%	\$0.00	NA 0	\$0.00
Total		7	\$293,463.98	100%	+	0	\$0.00
31378FEB7	CORESTATES CAPITAL MARKETS,	334	\$16,630,709.50	100%	\$0.00	NA 0	\$0.00

	A DIVISION OF CORESTATES BANK								
Total	CONLOTATES DAIN	334	\$16,630,709.50	100%	0	\$0.00		0	\$0.0
	CORESTATES							+	
31378FEC5	CAPITAL MARKETS, A DIVISION OF	76	\$7,382,832.62	100%	0	\$0.00	NA	0	\$0.0
Total	CORESTATES BANK	76	\$7,382,832.62	100%	0	\$0.00		0	\$0.0
Iotai		70	φ1,302,032.02	100 /6		ψ0.00			Ψ0.0
31378FED3	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	125	\$11,142,470.20	100%	0	\$0.00	NA	0	\$0.0
Total		125	\$11,142,470.20	100%	0	\$0.00		0	\$0.0
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31378FEE1	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	249	\$12,987,303.83	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$12,987,303.83	100%	0	\$0.00		0	\$0.00
31378FEF8	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	146	\$12,575,188.62	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$12,575,188.62	100%	0	\$0.00		0	\$0.00
31378FEH4	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	181	\$13,989,283.80	100%	0	\$0.00	NA	0	\$0.0
Total		181	\$13,989,283.80	100%	0	\$0.00		0	\$0.0
31378FFP5	GMAC MORTGAGE CORPORATION	104	\$13,913,244.43	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,913,244.43	100%	0	\$0.00	l	0	\$0.0
31378FFQ3	GMAC MORTGAGE CORPORATION	56	\$6,832,517.61	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$6,832,517.61	100%	0	\$0.00		0	\$0.0
31378FG25	Unavailable	495	\$61,761,448.42	100%	0	\$0.00	NA	0	\$0.0
Total		495	\$61,761,448.42	100%		\$0.00		0	\$0.0
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31378FG33	NORWEST MORTGAGE, INC.	457	\$60,625,338.23	93.77%	0	\$0.00	NA	0	\$0.00

	Unavailable	26	\$4,027,856.93	6.23% (\$0.0	0 NA	0 \$0.00
Total		483	\$64,653,195.16	100%	\$0.0	0	0 \$0.00
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31378FG41	NORWEST	596	\$70,896,937.42	89.73% (\$0.0	0 NA	0 \$0.00
	MORTGAGE, INC.				·		
m , 1	Unavailable	64	\$8,112,897.66	10.27%		-	1
Total		660	\$79,009,835.08	100%	\$0.0	<u> </u>	90.00
31378FG58	Unavailable	730	\$92,574,095.39	100% (\$0.0	0 NA	0 \$0.00
Total		730	\$92,574,095.39	100%	\$0.0	1 1	0 \$0.00
31378FG74	NORWEST MORTGAGE, INC.	114	\$14,299,960.00	95.25%	\$0.0	0 NA	0 \$0.00
	Unavailable	4	\$712,500.00	4.75% (\$0.0	0 NA	0 \$0.00
Total		118	\$15,012,460.00	100%	\$0.0	0	0 \$0.00
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31378FG82	Unavailable	138	\$17,236,196.91	100% (1	1 1	
Total		138	\$17,236,196.91	100%	\$0.0	0	0 \$0.00
31378FG90	NORWEST	417	\$45,962,453.00	88.33% (\$0.0	0 NA	0 \$0.00
	MORTGAGE, INC.	45	¢6 070 271 00	11.67% (\$0.0	O N.A.	
Total	Unavailable	462	\$6,070,371.00 \$52,032,824.00	100%		1	0 \$0.00 0 \$0.0 0
1 Otal		402	φ32,032,62 4. 00	100 %	<i>y</i> \$0.0		U \$0.00
31378FGE9	NORWEST MORTGAGE, INC.	11	\$1,051,491.93	89.99% (\$0.0	0 NA	0 \$0.00
	Unavailable	1	\$116,930.93	10.01%	\$0.0	0 NA	0 \$0.00
Total		12	\$1,168,422.86	100%	\$0.0	0	0 \$0.00
31378FGL3	NORWEST MORTGAGE, INC.	20	\$1,686,636.87	97.94% (\$0.0	0 NA	0 \$0.00
	Unavailable	1	\$35,480.09	2.06%	\$0.0	0 NA	0 \$0.00
Total		21	\$1,722,116.96	100%	\$0.0	0	0 \$0.00
31378FGR0	Unavailable	20	\$2,843,723.26	100% (1	1 1	
Total		20	\$2,843,723.26	100%	\$0.0	0 (90.00
31378FGT6	Unavailable	33	\$3,326,265.94	100% (0 \$0.0	0 NA	0 \$0.00
Total		33	\$3,326,265.94	100%	1	1 1	0 \$0.00
31378FGX7	Unavailable	223	\$30,076,791.69	100% (\$0.0	0 NA	0 \$0.00
Total		223	\$30,076,791.69	100%	\$0.0	0	0 \$0.00
31378FGY5	Unavailable	310	\$42,224,103.08	100% (1 1	
Total		310	\$42,224,103.08	100%	\$0.0	0	0 \$0.00

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31378FGZ2	NORWEST MORTGAGE, INC.	501	\$49,900,685.83	85.36%	0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$8,556,504.76	14.64%	0	\$0.00	NA 0	\$0.00
Total		570	\$58,457,190.59	100%	0	\$0.00	0	\$0.00
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31378FHB4	NORWEST MORTGAGE, INC.	82	\$7,614,403.16	81.95%	0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,676,801.43	18.05%	_	\$0.00	NA 0	\$0.00
Total		94	\$9,291,204.59	100%	0	\$0.00	0	\$0.00
31378FK20	FT MORTGAGE COMPANIES	1	\$155,000.00	3.07%	0	\$0.00	NA 0	
	Unavailable	45	\$4,886,800.00	96.93%	0	\$0.00	NA 0	\$0.00
Total		46	\$5,041,800.00	100%	0	\$0.00	0	\$0.00
31378FK61	FT MORTGAGE COMPANIES	1	\$101,100.00			\$0.00	NA 0	\$0.00
	Unavailable	91	\$9,800,927.73	98.98%	_	\$0.00	NA 0	
Total		92	\$9,902,027.73	100%	0	\$0.00	0	\$0.00
31378FK79	Unavailable	43	\$4,954,800.00	100%	0	\$0.00	NA 0	\$0.00
Total		43	\$4,954,800.00	100%	0	\$0.00	0	\$0.00
31378FKB0	HOME SAVINGS OF AMERICA FSB	147	\$20,090,634.26	100%	0	\$0.00	NA 0	\$0.00
Total		147	\$20,090,634.26	100%	0	\$0.00	0	\$0.00
31378FKK0	FT MORTGAGE COMPANIES	13	\$850,745.26	80.29%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$208,821.88	19.71%		\$0.00	NA 0	
Total		16	\$1,059,567.14	100%	0	\$0.00	0	\$0.00
31378FKL8	FT MORTGAGE COMPANIES	10	\$1,001,919.14	74.78%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$337,848.77	25.22%	0	\$0.00	NA 0	\$0.00
Total		13	\$1,339,767.91	100%	0	\$0.00	0	\$0.00
31378FM51	NORWEST MORTGAGE, INC.	45	\$4,155,130.80	75.01%	0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,384,115.60		_	\$0.00	NA 0	
Total		61	\$5,539,246.40	100%	0	\$0.00	0	\$0.00
31378FMF9	FIFTH THIRD BANK	15	\$1,169,797.19	32%	0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,485,362.21	68%	_	\$0.00	NA 0	
Total		35	\$3,655,159.40	100%	_	\$0.00	0	
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31378FMH5	FIFTH THIRD BANK	25	\$2,604,184.09	49.46%	\$0.00	NA 0	\$0.00
	Unavailable	26	\$2,660,529.86	50.54% 0	\$0.00	NA 0	\$0.00
Total		51	\$5,264,713.95	100% 0	\$0.00	0	\$0.00
31378FMJ1	Unavailable	116	\$10,835,133.79	100%	\$0.00	NA 0	\$0.00
Total		116	\$10,835,133.79	100%	\$0.00	0	\$0.00
31378FMK8	FIFTH THIRD BANK	106	\$8,660,472.84	81.64%	\$0.00	NA 0	\$0.00
_	Unavailable	18	\$1,948,137.46	18.36%	\$0.00	NA 0	\$0.00
Total		124	\$10,608,610.30	100% 0	\$0.00	0	\$0.00
31378FMP7	REPUBLIC BANK	44	\$5,414,515.25	100% 0		NA 0	\$0.00
Total		44	\$5,414,515.25	100% 0	\$0.00	0	\$0.00
31378FMT9	REPUBLIC BANK	22	\$2,964,040.48	100% 0		NA 0	\$0.00
Total		22	\$2,964,040.48	100% 0	\$0.00	0	\$0.00
31378FMW2	NORWEST	45	\$4,529,715.79	16.71% 0	\$0.00	NA 0	\$0.00
	MORTGAGE, INC.	200	Ф22 577 052 70	02.207	Φ0.00	NIAO	ΦΩ Ω(
Total	Unavailable	208	\$22,577,952.70		1 1	NA 0	\$0.00
Total		253	\$27,107,668.49	100% 0	\$0.00	U	\$0.00
	NORWEST						
31378FMX0	MORTGAGE, INC.	232	\$27,155,187.08	100%	\$0.00	NA 0	\$0.00
Total	World Grob, five.	232	\$27,155,187.08	100% 0	\$0.00	0	\$0.00
1 0 0 0 1			<i>427,123,137,137</i>	20070	φστσσ		Ψ σ σ σ
2425077.675	NORWEST	4.0	* * * * * * * * * *	00.40~	40.00	27.4	40.04
31378FMZ5	MORTGAGE, INC.	40	\$4,362,048.42	98.18%	\$0.00	NA 0	\$0.00
	Unavailable	2	\$80,900.81	1.82%	\$0.00	NA 0	\$0.00
Total		42	\$4,442,949.23	100%	\$0.00	0	\$0.00
31378FNA9	Unavailable	20	\$1,622,080.70	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,622,080.70	100% 0	\$0.00	0	\$0.00
	SOVEREIGN BANK, A						
31378FNL5	FEDERAL SAVINGS	43	\$4,953,579.41	100%	\$0.00	NA 0	\$0.00
	BANK	42	Φ4 052 550 41	1000 0	φο οο		ΦΩ Ω
Total		43	\$4,953,579.41	100% 0	\$0.00	0	\$0.00
	DIME CAMBICC DANIZ						
31378FPA7	DIME SAVINGS BANK OF NEW YORK	22	\$2,493,277.62	56.47%	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,921,909.85	43.53% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	40	\$4,415,187.47	100% 0	1 1	11710	\$0.00 \$0.00
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31378FPB5	COMMERCIAL	15	\$927,682.80	100% 0	\$0.00	NA 0	\$0.00
515701115	FEDERAL MORTGAGE	13	Ψ221,002.00	100 /00	ΨΟ.ΟΟ	11/10	Ψ0.00

	CORPORATION	1 1			ĺ				
Total		15	\$927,682.80	100%	0	\$0.00		0	\$0.0
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31378FPJ8	UNIVERSAL MORTGAGE CORPORATION	11	\$945,550.00	62.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$565,853.53	37.44%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,511,403.53	100%	0	\$0.00		0	\$0.0
31378FRX5	AMERICAN HOME FUNDING INC.	10	\$1,287,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,287,200.00	100%	0	\$0.00		0	\$0.0
31378FSN6	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	124	\$11,124,721.00	100%		\$0.00	NA	0	\$0.00
Total		124	\$11,124,721.00	100%	0	\$0.00		0	\$0.00
31378FT39	COUNTRYWIDE HOME LOANS, INC.	35	\$4,398,190.00	83.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$897,750.00	16.95%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,295,940.00	100%	0	\$0.00		0	\$0.0
31378FT62	COUNTRYWIDE HOME LOANS, INC.	33	\$1,986,375.00	67.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$942,950.00			\$0.00	NA		\$0.0
Total		49	\$2,929,325.00	100%	0	\$0.00		0	\$0.0
31378FTH8	NORWEST MORTGAGE, INC.	136	\$20,273,708.85	100%	0	\$0.00	NA	0	\$0.0
Total		136	\$20,273,708.85	100%	0	\$0.00		0	\$0.0
31378FTJ4	NORWEST MORTGAGE, INC.	65	\$9,658,465.88	41.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,423,835.28	58.16%	0	\$0.00	NA	0	\$0.0
Total		154	\$23,082,301.16	100%	0	\$0.00		0	\$0.0
31378FTK1	NORWEST MORTGAGE, INC.	227	\$29,199,523.62	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$29,199,523.62	100%	0	\$0.00		0	\$0.0
31378FU37	COUNTRYWIDE HOME LOANS, INC.	4	\$236,431.69	2.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	150	\$8,861,092.80	97.4%	_	\$0.00	NA		\$0.0
Total		154	\$9,097,524.49	100%	0	\$0.00		0	\$0.00
31378FU86		73	\$4,434,163.19	32.21%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	152	\$9,333,393.42	67.79% (0	\$0.00	NA	0	\$0.0
Total	Ondvandore	225	\$13,767,556.61	100%		\$0.00		0	\$0.0
31378FU94	COUNTRYWIDE HOME LOANS, INC.	31	\$1,880,721.04	16.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$9,399,049.44	83.33%)	\$0.00	NA	0	\$0.0
Total		169	\$11,279,770.48	100%	0	\$0.00		0	\$0.00
31378FUH6	COUNTRYWIDE HOME LOANS, INC.	6	\$639,731.40	47.46% (0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$708,231.56		_	\$0.00	NA		\$0.00
Total		14	\$1,347,962.96	100%	0	\$0.00		0	\$0.00
31378FUP8	COUNTRYWIDE HOME LOANS, INC.	23	\$1,423,820.00	32.15% (0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,004,500.00	67.85% (0	\$0.00	NA	0	\$0.00
Total		72	\$4,428,320.00	100%		\$0.00		0	\$0.00
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31378FUQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$578,750.00	23.4% (0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,894,432.78	76.6% (\$0.00	NA	0	\$0.0
Total		44	\$2,473,182.78	100%	0	\$0.00		0	\$0.00
31378FUS2	COUNTRYWIDE HOME LOANS, INC.	57	\$7,329,225.00	39.94% (0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,021,778.00	60.06%	0	\$0.00	NA	0	\$0.0
Total		144	\$18,351,003.00	100%	0	\$0.00		0	\$0.0
31378FUT0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,139,436.50	21.44% (0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$4,176,189.35	78.56% (_	\$0.00	NA	0	\$0.0
Total		39	\$5,315,625.85	100%	<u>) </u>	\$0.00		0	\$0.0
31378FUZ6	COUNTRYWIDE HOME LOANS, INC.	13	\$880,600.00	27.62% (0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$2,307,382.35	72.38% (0	\$0.00	NA	0_	\$0.0
Total		46	\$3,187,982.35	100%	0	\$0.00		0	\$0.0
31378FV36	COUNTRYWIDE HOME LOANS, INC.	5	\$473,650.00	28.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,170,308.14	71.19% (\$0.00	NA	0	\$0.0
Total		21	\$1,643,958.14	100%)	\$0.00		0	\$0.0
31378FV77	COUNTRYWIDE	3	\$183,575.00	11.07% ()	\$0.00	NA	0	\$0.0

	HOME LOANS, INC.					<u> </u>			
	Unavailable	26	\$1,475,469.63	88.93%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,659,044.63	100%	0	\$0.00		0	\$0.0
31378FVA0	COUNTRYWIDE HOME LOANS, INC.	72	\$4,079,420.11	29.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	169	\$9,540,000.29	70.05%	0	\$0.00	NA	0	\$0.0
Total		241	\$13,619,420.40	100%	0	\$0.00		0	\$0.0
31378FVD4	COUNTRYWIDE HOME LOANS, INC.	12	\$657,049.27	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$6,013,181.61	90.15%	_	\$0.00	NA	0	\$0.0
Total		128	\$6,670,230.88	100%	0	\$0.00		0	\$0.00
31378FVE2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,445,642.00	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,076,324.67	59.57%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,521,966.67	100%	0	\$0.00		0	\$0.00
31378FVF9	COUNTRYWIDE HOME LOANS, INC.	203	\$28,337,582.45	32.15%	4	\$0.00	NA	0	\$0.00
	Unavailable	417	\$59,804,057.65	67.85%	_	\$0.00	NA	0	\$0.00
Total		620	\$88,141,640.10	100%	0	\$0.00		0	\$0.00
31378FVG7	COUNTRYWIDE HOME LOANS, INC.	49	\$6,265,215.36	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,409,812.81	75.6%	0	\$0.00	NA	0	\$0.00
Total		197	\$25,675,028.17	100%	0	\$0.00		0	\$0.00
31378FVZ5	COUNTRYWIDE HOME LOANS, INC.	4	\$348,743.19			\$0.00	NA	0	\$0.00
	Unavailable	8	\$684,090.51	66.23%		\$0.00	NA	0	\$0.00
Total		12	\$1,032,833.70	100%	0	\$0.00		0	\$0.00
31378FW27	NORTH AMERICAN MORTGAGE COMPANY	80	\$8,373,425.00	88.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,089,300.00	11.51%	_	\$0.00	NA	0	\$0.00
Total		91	\$9,462,725.00	100%	0	\$0.00		0	\$0.00
31378FWX9	NORTH AMERICAN MORTGAGE COMPANY	82	\$9,643,595.00	96.42%		\$0.00	NA		\$0.00
	Unavailable	4	\$358,200.00	3.58%	_	\$0.00	NA	0	\$0.00
Total		86	\$10,001,795.00	100%	0	\$0.00		0	\$0.00

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31378GA29	Unavailable	22	\$2,905,682.20		_	\$0.00	NA 0	\$0.00
Total		22	\$2,905,682.20	100%	0	\$0.00	0	\$0.00
		\longrightarrow			+		-++	
31378GBK8	USAA FEDERAL SAVINGS BANK	5	\$605,907.47	60.38%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$397,536.00	39.62%	0	\$0.00	NA 0	\$0.00
Total	C III (tilling)	8	\$1,003,443.47		-	\$0.00	0	\$0.00
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21279CE24	UNION PLANTERS	60	¢5 960 711 03	100%		90.00	NAO	\$0.00
31378GF24	NATIONAL BANK	69	\$5,869,711.03		Ш.	\$0.00	NA 0	\$0.00
Total		69	\$5,869,711.03	100%	0_	\$0.00	0	\$0.00
<u> </u>	TOTAL AND DO	\longrightarrow			+		-++	
31378GF32	UNION PLANTERS	20	\$1,657,047.43	100%	0	\$0.00	NA 0	\$0.00
Total	NATIONAL BANK	20	\$1,657,047.43			\$0.00	0	\$0.00
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	UNION PLANTERS	26	to 006 150 76	1000	寸	*2.00		\$2.00
31378GF57	NATIONAL BANK	36	\$2,086,158.76	100%	0	\$0.00	NA 0	\$0.00
Total		36	\$2,086,158.76	100%	0	\$0.00	0	\$0.00
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31378GF81	UNION PLANTERS	22	\$1,160,024.70	100%	0	\$0.00	NA 0	\$0.00
	NATIONAL BANK							
Total		22	\$1,160,024.70	100%	0	\$0.00	0	\$0.00
31378GFA6	Unavailable	44	\$5,026,144.54	100%		\$0.00	NIA O	\$0.00
Total	Unavanable	44 44	\$5,026,144.54 \$5,026,144.54	1		\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
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31378GFB4	Unavailable	32	\$3,414,543.88	100%	0	\$0.00	NA 0	\$0.00
Total	Ollavallaolo	32	\$3,414,543.88			\$0.00	0	\$0.00 \$0.0 0
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31378GFE8	Unavailable	38	\$3,542,103.79	100%	0_	\$0.00	NA 0	\$0.00
Total		38	\$3,542,103.79			\$0.00	0	\$0.00
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31378GFX6	UNION PLANTERS	27	\$2,938,738.45	100%	0	\$0.00	NA 0	\$0.00
	NATIONAL BANK				Щ.			
Total		27	\$2,938,738.45	100%	0	\$0.00	0	\$0.00
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	FIRST FEDERAL SAVINGS AND LOAN		J		ı 📗			
31378GP72	ASSOCIATION OF	84	\$9,486,612.89	95.35%	0	\$0.00	NA 0	\$0.00
	WOOSTER	L			ı _		11	
	Unavailable	4	\$462,674.79	4.65%	0_	\$0.00	NA 0	\$0.00
Total		88	\$9,949,287.68	1		\$0.00	0	\$0.00
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31378GQB2	FIRST FEDERAL	36	\$1,746,784.24	86.93%	0	\$0.00	NA 0	\$0.00
	SAVINGS AND LOAN		J		ı 📗			
1	ASSOCIATION OF		I	, j	ı İ		11	

	WOOSTER								
	Unavailable	4	\$262,635.58	13.07%)	\$0.00	NA	0	\$0.0
Total		40	\$2,009,419.82	100%	0	\$0.00		0	\$0.0
31378GQC0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	38	\$2,612,346.02	100% ()	\$0.00	NA	0	\$0.00
Total		38	\$2,612,346.02	100%	0	\$0.00		0	\$0.00
31378GQJ5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	117	\$11,581,764.97	98.88% (0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$131,599.88	1.12%)	\$0.00	NA	0	\$0.00
Total		119	\$11,713,364.85	100%	0	\$0.00		0	\$0.00
31378GQK2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	44	\$4,384,789.36	96.5% (0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,245.77	3.5%)	\$0.00	NA	0	\$0.00
Total		45	\$4,544,035.13	100%	_	\$0.00		0	\$0.00
31378GQL0	VALLEY MORTGAGE COMPANY INC.	12	\$579,316.43	100% ()	\$0.00	NA	0	\$0.00
Total		12	\$579,316.43	100%	0	\$0.00		0	\$0.00
31378GV42	MIDFIRST BANK SSB	23	\$1,013,044.81	100% ()	\$0.00	NA	0	\$0.00
Total	WILDI IKST DANK SSB	23	\$1,013,044.81	100%	_	\$0.00	11/1	0	\$0.00 \$0.00
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31378GVG5	FIRST MERIT MORTGAGE CORPORATION	14	\$1,052,472.19	91.13% (0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,457.33	8.87%)	\$0.00	NA	0	\$0.00
Total		15	\$1,154,929.52	100%	0	\$0.00		0	\$0.00
31378GVL4	FIRST MERIT MORTGAGE CORPORATION	63	\$4,865,299.94	100% (0	\$0.00	NA	0	\$0.00
Total		63	\$4,865,299.94	100%	0	\$0.00		0	\$0.00
31378GVQ3	FIRST MERIT MORTGAGE CORPORATION	7	\$611,543.25	100% (0	\$0.00	NA	0	\$0.00
Total		7	\$611,543.25	100%	0	\$0.00		0	\$0.00
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31378GVU4	FIRST MERIT MORTGAGE CORPORATION	52	\$4,780,042.26	38.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$7,794,994.74	61.99% 0	\$0.00	NA 0	\$0.00
Total		133	\$12,575,037.00	100% 0	\$0.00	0	\$0.0
31378GVV2	FIRST MERIT MORTGAGE CORPORATION	72	\$4,770,591.46	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$4,770,591.46	100% 0	\$0.00	0	\$0.0
31378GX81	COUNTRYWIDE HOME LOANS, INC.	3	\$183,972.67	10.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$1,558,601.90	89.44% 0	\$0.00	NA 0	\$0.0
Total		31	\$1,742,574.57	100% 0	\$0.00	0	\$0.0
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31378GY72	COUNTRYWIDE HOME LOANS, INC.	6	\$316,777.29	8.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$3,407,151.08	91.49% 0	\$0.00	NA 0	\$0.00
Total		65	\$3,723,928.37	100% 0	\$0.00	0	\$0.00
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31378GYA5	COUNTRYWIDE HOME LOANS, INC.	10	\$584,120.00		\$0.00	NA 0	\$0.00
	Unavailable	27	\$1,792,572.07	75.42% 0	\$0.00	NA 0	\$0.00
Total		37	\$2,376,692.07	100% 0	\$0.00	0	\$0.00
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31378GYB3	COUNTRYWIDE HOME LOANS, INC.	2	\$124,545.00		\$0.00	NA 0	\$0.00
	Unavailable	37	\$2,272,360.10		\$0.00	NA 0	\$0.0
Total		39	\$2,396,905.10	100% 0	\$0.00	0	\$0.0
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31378GYD9	COUNTRYWIDE HOME LOANS, INC.	3	\$309,100.00		\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,377,900.00		\$0.00	NA 0	\$0.0
Total		22	\$2,687,000.00	100% 0	\$0.00	0	\$0.0
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31378GYJ6	COUNTRYWIDE HOME LOANS, INC.	52	\$6,776,038.00		\$0.00	NA 0	\$0.0
	Unavailable	129	\$17,486,119.30		\$0.00	NA 0	\$0.0
Total		181	\$24,262,157.30	100% 0	\$0.00	0	\$0.0
	COLINTEDATABLE	++					
31378GYK3	COUNTRYWIDE HOME LOANS, INC.	13	\$817,975.00	35.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$1,518,650.00		\$0.00	NA 0	\$0.0
Total		37	\$2,336,625.00	100% 0	\$0.00	0	\$0.0
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31378GYM9		3	\$352,310.00	15.33% 0	\$0.00	NA 0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	16	\$1,946,065.25	84.67%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,298,375.25	100%	0	\$0.00		0	\$0.0
31378GYV9	COUNTRYWIDE HOME LOANS, INC.	1	\$77,500.00	4.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,506,775.10	95.11%	_	\$0.00	NA	0	\$0.0
Total		23	\$1,584,275.10	100%	0	\$0.00		0	\$0.0
31378GYZ0	COUNTRYWIDE HOME LOANS, INC.	1	\$97,896.50	4.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,214,987.34	95.77%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,312,883.84	100%	0	\$0.00		0	\$0.00
31378GZA4	COUNTRYWIDE HOME LOANS, INC.	42	\$4,895,275.86	17.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	196	\$23,453,365.82	82.73%	0	\$0.00	NA		\$0.0
Total		238	\$28,348,641.68	100%	0	\$0.00		0	\$0.00
31378HAJ0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,427,698.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,427,698.98	100%	0	\$0.00		0	\$0.0
31378HAK7	LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,328,321.36	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,328,321.36	100%	0	\$0.00		0	\$0.0
31378HAU5	LEHMAN BROTHERS HOLDINGS, INC.	27	\$857,201.21	100%	0	\$0.00	NA	0	\$0.00
Total	,	27	\$857,201.21	100%	0	\$0.00		0	\$0.00
31378HBM2	PEOPLES HERITAGE SAVINGS BANK	19	\$1,569,785.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,569,785.59	100%	0	\$0.00		0	\$0.0
31371GBC3	ACCUBANC MORTGAGE CORPORATION	97	\$11,448,915.96	3.1%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$92,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$481,900.00	0.13%	0	\$0.00	NA	0	\$0.0
	AMERUS MORTGAGE	92	\$10,889,474.35	2.95%	0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	1	\$190,400.00	0.05%	0	\$0.00	NA	0	\$0.0

BANC ONE MORTGAGE CORPORATION	3	\$210,550.00	0.06%	0	\$0.00	NA	0	\$0.0
BANCMORTGAGE FINANCIAL CORPORATION	3	\$519,100.00	0.14%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	29	\$6,274,609.69	1.7%	0	\$0.00	NA	0	\$0.0
BNY MORTGAGE COMPANY, INC.	13				\$0.00	NA		\$0.00
CARDINAL FINANCIAL COMPANY	12	\$1,357,600.00	0.37%	0	\$0.00	NA	0	\$0.0
CENTRAL CAROLINA BANK AND TRUST COMPANY	88	\$8,748,850.00	2.37%	0	\$0.00	NA	0	\$0.0
CITICORP MORTGAGE INC.	20	\$2,421,569.30	0.66%	0	\$0.00	NA	0	\$0.0
CITIZENS MORTGAGE CORPORATION	95	\$10,006,207.21	2.71%	0	\$0.00	NA	0	\$0.0
COMERICA MORTGAGE CORPORATION	5	\$538,830.25	0.15%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$371,400.00	0.1%	0	\$0.00	NA	0	\$0.0
CORESTATES MORTGAGE SERVICES CORPORATION	6	\$493,162.48	0.13% (	0	\$0.00	NA	0	\$0.0
CORINTHIAN MORTGAGE CORPORATION	6	\$690,340.63	0.19% (	0	\$0.00	NA	0	\$0.0
CROSSLAND MORTGAGE CORPORATION	2	\$98,850.00	0.03%	0	\$0.00	NA	0	\$0.0
DG MORTGAGE SERVICES INC	44	\$4,149,309.71	1.12%	0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF NEW YORK	3	\$355,544.75	0.1%	0	\$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,483,724.41	0.4% (	0	\$0.00	NA	0	\$0.0
EASTERN BANK	10	\$1,488,380.00	0.4%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$406,803.33			\$0.00	NA	0	\$0.0
EQUALITY MORTGAGE	3	\$252,850.00	0.07%	0	\$0.00	NA	0	\$0.0

CORPORATION						
EXCHANGE FINANCIAL CORPORATION	2	\$194,000.00	0.05% 0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK TEXAS, SSB	13	\$936,225.59	0.25%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	121	\$11,496,358.35	3.12% 0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK FSB	3	\$255,804.45	0.07%	\$0.00	NA	\$0.00
FIRST MUTUAL SAVINGS BANK	10	\$1,181,505.85	0.32%	\$0.00	NA	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$193,579.28	0.05% 0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$400,800.00	0.11% 0	\$0.00	NA	\$0.00
FIRST TOWN MORTGAGE CORPORATION	7	\$880,500.00	0.24% 0	\$0.00	NA	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,247,737.16	0.34% 0	\$0.00	NA	\$0.00
FIRSTBANK OF COLORADO, N.A.	15	\$2,046,251.30	0.55% 0	\$0.00	NA (	\$0.00
FIRSTRUST MORTGAGE COMPANY	4	\$467,850.00	0.13% 0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$944,800.00	0.26% 0	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$78,438.76	0.02% 0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	185	\$21,522,651.06	5.83% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	35	\$4,001,903.30	1.08% 0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	6	\$842,463.25	0.23% 0	\$0.00	NA	\$0.00
INLAND MORTGAGE CORPORATION	3	\$272,650.00	0.07%	\$0.00	NA	\$0.00
LASALLE BANK, FSB	3	\$424,254.91	0.12%	\$0.00	NA	\$0.00

LIBERTY MORTGAGE CORPORATION	11	\$1,495,619.84	0.41%	0 \$0.00	NA 0	\$0.00
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$631,971.95	0.17%	0 \$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	3	\$251,620.00	0.07%	0 \$0.00	NA	\$0.00
MAIN LINE BANK	14	\$2,027,199.36	0.55%	0 \$0.00	NAC	\$0.00
MARKET STREET MORTGAGE CORPORATION	28	\$2,724,874.25				
MEMBERS MORTGAGE COMPANY INC.	11	\$1,370,800.00	0.37%	0 \$0.00	NA	\$0.00
MERRILL LYNCH CREDIT CORPORATION	5	\$495,400.00	0.13%	0 \$0.00	NA	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	71	\$8,540,479.51	2.32%	0 \$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	145	\$17,094,630.86	4.63%	0 \$0.00	NA	\$0.00
NORWEST MORTGAGE, INC.	3	\$500,867.98	0.14%	0 \$0.00	NA	\$0.00
PHOENIX MORTGAGE COMPANY	11	\$1,300,600.00	0.35%	0 \$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	39	\$4,263,623.32	1.16%	0 \$0.00	NA	\$0.00
REGIONAL INVESTMENT COMPANY	29	\$3,627,993.39	0.98%	0 \$0.00	NA	\$0.00
REGIONS MORTGAGE, INC.	102	\$10,880,190.25	2.95%	0 \$0.00	NA	\$0.00
RESIDENTIAL FIRST, INC.	3	\$523,500.00	0.14%	0 \$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	3	\$351,550.00	0.1%	0 \$0.00	NA	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	42	\$5,400,534.10	1.46%	0 \$0.00	NA	\$0.0
TRANS FINANCIAL MORTGAGE COMPANY	16	\$1,542,383.51	0.42%	0 \$0.00	NA	\$0.0
TRUSTCORP MORTGAGE COMPANY	22	\$2,146,755.50	0.58%	0 \$0.00	NA	\$0.0
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	TRUSTMARK NATIONAL BANK	41	\$5,036,494.87	1.37% 0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$498,637.65	0.14% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$819,450.00	0.22% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$275,800.00	0.07% 0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$2,389,804.20	0.65% 0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	12	\$1,435,176.62	0.39% 0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	16	\$2,687,478.37	0.73% 0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	2	\$140,996.57	0.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	1,472	\$178,399,001.65	48.35% 0	\$0.00	NA	0	\$0.00
Total		3,129	\$368,913,879.08	100% 0	\$0.00		0	\$0.00
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31371GBD1	ACCUBANC MORTGAGE CORPORATION	36	\$4,310,694.50	1.53% 0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,001,961.66	0.36% 0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	4	\$231,810.75	0.08% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	13	\$992,450.00	0.35% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	3	\$296,300.00	0.11% 0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$200,250.00	0.07% 0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	9	\$993,033.44	0.35% 0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$35,890.00	0.01% 0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	5	\$312,014.94	0.11% 0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$482,550.42	0.17% 0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST	3	\$244,148.39	0.09% 0	\$0.00	NA	0	\$0.00

COMPANY						
BNY MORTGAGE COMPANY, INC.	32	\$4,124,395.00	1.46%	\$0.00	NA 0	\$0.0
CENTRAL CAROLII BANK AND TRUST COMPANY		\$4,472,759.34	1.59% (	\$0.00	NA 0	\$0.0
CITICORP MORTGAGE INC.	11	\$1,105,800.39	0.39%	\$0.00	NA 0	\$0.0
CITIZENS MORTGA CORPORATION	AGE 65	\$6,505,367.93	2.31%	\$0.00	NA 0	\$0.0
COMERICA MORTGAGE CORPORATION	20	\$1,862,757.59	0.66%	\$0.00	NA 0	\$0.0
CONTINENTAL CAPITAL CORPORATION	13	\$1,739,140.98	0.62%	\$0.00	NA 0	\$0.0
CORESTATES MORTGAGE SERVICES CORPORATION	7	\$419,197.70	0.15% (	\$0.00	NA 0	\$0.0
CROSSLAND MORTGAGE CORPORATION	1	\$101,600.00	0.04%	\$0.00	NA 0	\$0.0
CROWN MORTGAG COMPANY	GE 10	\$999,275.57	0.35%	\$0.00	NA 0	\$0.0
DALE MORTGAGE BANKERS CORPORATION	10	\$1,492,325.43	0.53%	\$0.00	NA 0	\$0.0
DELMAR FINANCIA COMPANY	AL 8	\$896,688.92	0.32%	\$0.00	NA 0	\$0.0
DIME SAVINGS BA OF NEW YORK	NK 3	\$198,550.00	0.07%	\$0.00	NA 0	\$0.0
DMR FINANCIAL SERVICES INC.	19	\$1,981,926.60	0.7%	\$0.00	NA 0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$1,998,516.91	0.71%	\$0.00	NA 0	\$0.0
EASTERN BANK	10	\$997,121.10	0.35%	\$0.00	NA 0	\$0.0
EQUALITY MORTGAGE CORPORATION	5	\$498,477.41	0.18%	\$0.00	NA 0	\$0.0
EXCHANGE FINANCIAL CORPORATION	19	\$1,913,750.00	0.68%	\$0.00	NA 0	\$0.0
FIRST AMERICAN BANK TEXAS, SSB	11	\$924,911.22	0.33%	\$0.00	NA 0	\$0.0
FIRST COLORADO MORTGAGE		\$502,600.00	0.18%	\$0.00	NA 0	\$0.0
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CORPORATION						
FIRST COMMERCE MORTGAGE COMPANY	1	\$54,963.10	0.02%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,759,621.20	1.33% 0	\$0.00	NA	\$0.00
FIRST NATIONAL MORTGAGE CORPORATION	5	\$698,074.77	0.25%	\$0.00	NA	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	8	\$868,100.00	0.31%	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$243,122.95	0.09%	\$0.00	NA	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	6	\$521,674.78	0.18%	\$0.00	NA	\$0.00
FIRSTBANK OF COLORADO, N.A.	4	\$427,342.61	0.15%	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE COMPANY	2	\$238,650.00	0.08%	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,229,350.00	0.79% 0	\$0.00	NA(	\$0.00
GUARANTY BANK SSB	78	\$8,050,053.54	2.85%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,008,800.00	0.36%	\$0.00	NA	\$0.00
HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$85,000.00	0.03%	\$0.00	NA	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	7	\$496,150.00	0.18%	\$0.00	NA	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$158,000.00	0.06%	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	23	\$2,783,115.97	0.99% 0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	9	\$1,105,580.00	0.39%	\$0.00	NA	\$0.00
LASALLE BANK, FSB	87	\$10,257,539.12	3.64%	\$0.00	NA	\$0.00

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LEADER MORTGAGE COMPANY INC.	4	\$604,100.00	0.21%	0 \$0.0	00 NA	0 \$0.0
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,741,407.73	0.62%	0 \$0.0	00 NA	0 \$0.0
M&T MORTGAGE CORPORATION	6	\$456,360.88	0.16%	0 \$0.0	00 NA	0 \$0.0
MAIN LINE BANK	14	\$1,975,470.57	0.7%	0 \$0.0	0 NA	0 \$0.0
MARKET STREET MORTGAGE CORPORATION	73	\$7,924,030.95	2.81%			
MCA MORTGAGE CORPORATION	19	\$1,998,918.39	0.71%	0 \$0.0	00 NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$480,150.00	0.17%	0 \$0.0	NA	0 \$0.0
MERRILL LYNCH CREDIT CORPORATION	11	\$996,100.00	0.35%	0 \$0.0	NA	0 \$0.0
MORTGAGE CAPITAL RESOURCE CORPORATION	22	\$2,411,680.03	0.85%	0 \$0.0	NA	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	206	\$23,585,935.44	8.36%	0 \$0.0	00 NA	0 \$0.0
NEW AMERICA FINANCIAL, INC	2	\$169,737.77	0.06%	0 \$0.0	0 NA	0 \$0.0
OLYMPIA MORTGAGE CORPORATION	8	\$1,452,180.00	0.51%	0 \$0.0	NA	0 \$0.00
PHOENIX MORTGAGE COMPANY	19	\$1,769,150.00	0.63%	0 \$0.0	00 NA	0 \$0.0
PIONEER SAVINGS BANK	5	\$499,898.70	0.18%	0 \$0.0	00 NA	0 \$0.0
PLYMOUTH SAVINGS BANK	17	\$1,950,454.00	0.69%	0 \$0.0	00 NA	0 \$0.0
REGIONAL INVESTMENT COMPANY	19	\$1,900,270.31	0.67%	0 \$0.0	NA	0 \$0.0
REGIONS MORTGAGE, INC.	49	\$4,217,042.55	1.49%	0 \$0.0	0 NA	0 \$0.0
RESIDENTIAL FIRST, INC.	37	\$4,835,550.00	1.71%	0 \$0.0	0 NA	0 \$0.0
SECURED BANKERS MORTGAGE COMPANY	2	\$279,412.25	0.1%	0 \$0.0	0 NA	0 \$0.0
SOURCE ONE MORTGAGE	9	\$838,700.00	0.3%	0 \$0.0	0 NA	0 \$0.0

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	SERVICES CORPORATION				- 		
	SUNSHINE MORTGAGE CORPORATION	9	\$780,500.00	0.28% 0	\$0.00	NA 0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	50	\$4,986,922.41	1.77% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	22	\$2,503,930.47	0.89% 0	\$0.00	NA 0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$612,192.11	0.22% 0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	37	\$3,031,277.63	1.07% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,642,026.71	0.58% 0	\$0.00	NA 0	\$0.00
	U. S. MORTGAGE CORP.	6	\$836,375.00	0.3% 0	\$0.00	NA 0	\$0.00
	UNITED JERSEY BANK	9	\$751,824.10	0.27% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$999,250.00	0.35% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	28	\$2,752,250.00	0.98% 0	\$0.00	NA 0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$102,532.88	0.04% 0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	15	\$1,562,275.00	0.55% 0	\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$475,550.00	0.17% 0	\$0.00	NA 0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	15	\$1,626,145.57	0.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	1,173	\$124,589,436.79	44.12% 0	\$0.00	NA 0	\$0.00
Total	!	2,655	\$282,160,442.47	100% 0	\$0.00	0	\$0.00
31371GBE9	ACCUBANC MORTGAGE CORPORATION	11	\$1,293,900.00	2.03% 0	\$0.00	NA 0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$318,034.30	0.5% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME FUNDING INC.	8	\$728,150.00	1.14% 0	\$0.00	NA 0	\$0.0

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AMI BAN	ERICAN SAVINGS IK	8	\$742,252.02	1.16%	\$0.00	NA	\$0.00
BAN MOI	IC ONE RTGAGE PORATION	1	\$53,965.56	0.08%	\$0.00	NA	\$0.00
BNY	MORTGAGE MPANY, INC.	2	\$302,900.00	0.47%	\$0.00	NA	\$0.00
CHE	VY CHASE INGS BANK FSB	7	\$723,488.01	1.13% (	\$0.00	NA	\$0.00
	CORP RTGAGE INC.	1	\$26,983.64	0.04%	\$0.00	NA	\$0.00
	ZENS MORTGAGE PORATION	7	\$497,020.96	0.78%	\$0.00	NA	\$0.00
COL FA	ONIAL SAVINGS	1	\$57,150.00	0.09%	\$0.00	NA	\$0.00
	UMBIA IONAL INC.	8	\$702,093.76	1.1%	\$0.00	NA	\$0.00
	MONWEALTH INGS BANK	3	\$395,905.97	0.62%	\$0.00	NA	\$0.00
CAP	ITINENTAL ITAL PORATION	8	\$1,114,300.00	1.74% (	\$0.00	NA	\$0.00
MOI	INTHIAN RTGAGE PORATION	2	\$183,042.06	0.29% (	\$0.00	NA	\$0.00
	MORTGAGE MPANY	4	\$378,964.75	0.59%	\$0.00	NA	\$0.00
BAN	E MORTGAGE IKERS PORATION	12	\$1,477,628.38	2.31% (	\$0.00	NA	\$0.00
	E SAVINGS BANK NEW YORK	3	\$411,847.89	0.64%	\$0.00	NA	\$0.00
	R FINANCIAL VICES INC.	6	\$500,421.03	0.78%	\$0.00	NA	\$0.00
	ST FINANCIAL IK FSB	4	\$270,329.44	0.42%	\$0.00	NA	\$0.00
FIRS	T MUTUAL INGS BANK	1	\$137,536.81	0.22%	\$0.00	NA	\$0.00
FIRS	ST OF AMERICA N SERVICES, INC.	35	\$2,592,435.48	4.06%	\$0.00	NA	\$0.00
FIRS MOI	T REPUBLIC RTGAGE PORATION	1	\$118,281.90	0.19% (	\$0.00	NA	\$0.00
GAT DIV MOI	EWAY FUNDING ERSIFIED RTGAGE VICES	4	\$237,000.00	0.37%	\$0.00	NA(	\$0.00
2210		1	\$72,856.96	0.11%	\$0.00	NA (	\$0.00

GREENTREE MORTGAGE COMPANY LP						
GUILD MORTGAGE COMPANY	1	\$134,900.00	0.21% 0	0 \$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	17	\$1,433,264.25	2.24% 0	\$0.00	NA 0	0 \$0.00
INLAND MORTGAGE CORPORATION	2	\$133,000.00	0.21%	0 \$0.00	NA 0	0 \$0.00
LASALLE BANK, FSB	12	\$1,194,727.09	1.87% 0	0 \$0.00	NA 0	0 \$0.00
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$486,526.36				
M&T MORTGAGE CORPORATION	14	\$1,455,989.57	2.28% 0	0 \$0.00	NA 0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	9	\$955,175.00	1.5% 0	0 \$0.00	NA 0	0 \$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$496,708.62	0.78% 0	\$0.00	NA 0	0 \$0.00
MCA MORTGAGE CORPORATION	26	\$2,014,234.13	3.15% 0	0 \$0.00	NA 0	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.17% 0	\$0.00	NA 0	0 \$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	9	\$1,075,837.09	1.68% 0	\$0.00	NA 0	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$344,354.83	0.54% 0	\$0.00	NA 0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	2	\$189,918.71	0.3% 0	\$0.00	NA 0	0 \$0.00
NEW AMERICA FINANCIAL, INC	1	\$81,359.17	0.13%	0 \$0.00	NA 0	0 \$0.0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$209,791.61	0.33% 0	\$0.00	NA 0	0 \$0.0
NORWEST MORTGAGE, INC.	4	\$629,310.15	0.99% 0	0 \$0.00	NA 0	0 \$0.0
NVR MORTGAGE FINANCE INC.	5	\$736,575.76	1.15% 0	0 \$0.00	NA 0	0 \$0.0
OLYMPIA MORTGAGE CORPORATION	15	\$1,923,331.44	3.01% 0	\$0.00	NA 0	\$0.0

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PIONEER MORTGAGE INC.	4	\$278,506.96	0.44%	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	3	\$287,000.00	0.45%	\$0.00	NA	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$166,411.91	0.26%	\$0.00	NA	\$0.00
REGIONAL INVESTMENT COMPANY	6	\$290,562.89	0.45%	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC.	3	\$250,203.06	0.39%	\$0.00	NA	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	4	\$352,596.46	0.55%	\$0.00	NA	\$0.00
RESIDENTIAL FIRST, INC.	7	\$946,700.00	1.48%	\$0.00	NA	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$312,559.82	0.49% (	\$0.00	NA(	\$0.00
SECURED BANKERS MORTGAGE COMPANY	1	\$153,600.00	0.24%	\$0.00	NA	\$0.00
STERLING BANK AND TRUST, FSB	1	\$39,600.00	0.06%	\$0.00	NA	\$0.00
TCF MORTGAGE CORPORATION	1	\$97,850.00	0.15%	\$0.00	NA	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,024,605.92	1.6% (	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	16	\$1,498,671.80	2.35%	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$294,847.79	0.46% (	\$0.00	NA	\$0.00
UNITED JERSEY BANK	4	\$489,871.43	0.77%	0 \$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$371,790.07	0.58%	0.00	NA(	\$0.00
VANDYK MORTGAGE CORPORATION	6	\$430,999.79	0.67%	\$0.00	NA	\$0.00
WASHTENAW MORTGAGE COMPANY	7	\$698,700.00	1.09% (	\$0.00	NA	\$0.00
WESTERN FINANCIAL SAVINGS BANK FSB	2	\$158,454.26	0.25%	\$0.00	NA	\$0.00
Unavailable	272	\$28,803,154.49	45.11%	0 \$0.00	NA	\$0.00

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Total		634	\$63,884,679.35	100%	0	\$0.00	(	) !	\$0.0
31371GBF6	ACCUBANC MORTGAGE CORPORATION	1	\$67,900.00	0.5%	0	\$0.00	NA	) :	\$0.0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$84,850.00	0.63%	0	\$0.00	NA	) :	\$0.0
	COLUMBIA NATIONAL INC.	4	\$381,682.79	2.83%	0	\$0.00	NA		\$0.0
	CONTINENTAL CAPITAL CORPORATION	2	\$317,538.74	2.36%	0	\$0.00	NA	) :	\$0.0
	FIRST COMMERCIAL MORTGAGE COMPANY	6	\$263,114.65	1.95%	0	\$0.00	NA	) :	\$0.0
	INLAND MORTGAGE CORPORATION	3	\$220,437.73	1.64%	0	\$0.00	NA	) :	\$0.0
	M&T MORTGAGE CORPORATION	1	\$82,954.20	0.62%	0	\$0.00	NA		\$0.0
	MARKET STREET MORTGAGE CORPORATION	1	\$108,325.27	0.8%	0	\$0.00	NA		\$0.0
	NEW AMERICA FINANCIAL, INC	1	\$51,690.77	0.38%	0	\$0.00	NA	) :	\$0.0
	NORWEST MORTGAGE, INC.	13	\$1,736,782.31	12.89%	0	\$0.00	NA	) :	\$0.0
	OLD KENT MORTGAGE COMPANY	1	\$85,632.32	0.64%	0	\$0.00	NA	) :	\$0.0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,083,381.00	8.04%	0	\$0.00	NA	) :	\$0.0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$839,511.53	6.23%	0	\$0.00	NA(	)	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,316.76	1.16%	0	\$0.00	NA	) :	\$0.0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$209,585.45	1.56%	0	\$0.00	NA	) :	\$0.0
	Unavailable	77	\$7,779,174.32	57.77%	0	\$0.00	NA (	)	\$0.0
Total		128	\$13,468,877.84	100%	_	\$0.00	(		\$0.0
31371GC81	ACCUBANC MORTGAGE	11	\$1,152,300.00	3.73%	0	\$0.00	NA		\$0.0

	CORPORATION						
	AMSOUTH BANK	7	\$666,529.95	2.16%	\$0.00	NA 0	\$0.0
	BANC ONE MORTGAGE CORPORATION	4	\$395,782.85	1.28%	\$0.00	NA 0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	8	\$682,786.18	2.21%	\$0.00	NA 0	\$0.0
	CTX MORTGAGE COMPANY	5	\$636,096.28	2.06%	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$999,535.03	3.23%	\$0.00	NA 0	\$0.0
	FIRST TOWN MORTGAGE CORPORATION	3	\$232,000.00	0.75%	\$0.00	NA 0	\$0.0
	FIRST UNION MORTGAGE CORPORATION	4	\$415,143.91	1.34%	\$0.00	NA 0	\$0.0
	FIRSTBANK OF COLORADO, N.A.	1	\$94,500.00	0.31%	\$0.00	NA 0	\$0.0
	FLEET MORTGAGE CORPORATION	2	\$141,827.57	0.46%	\$0.00	NA 0	\$0.0
	FT MORTGAGE COMPANIES	23	\$1,913,812.35	6.19%	\$0.00	NA 0	\$0.0
	HIBERNIA NATIONAL BANK	6	\$446,418.83	1.44%	\$0.00	NA 0	\$0.0
	INLAND MORTGAGE CORPORATION	7	\$672,000.00	2.17%	\$0.00	NA 0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	1	\$70,000.00	0.23%	\$0.00	NA 0	\$0.0
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$294,351.87	0.95%	\$0.00	NA 0	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$89,000.00	0.29%	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,535,510.93	4.97% (	\$0.00	NA 0	\$0.0
	OLD KENT MORTGAGE COMPANY	1	\$192,000.00	0.62%	\$0.00	NA 0	\$0.0
	REGIONS MORTGAGE, INC.	8	\$818,754.46	2.65%	\$0.00	NA 0	\$0.0
	STAR BANK NA	4	\$503,025.19	1.63% (	\$0.00	NA 0	\$0.0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$178,775.00				
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	TRUSTMARK NATIONAL BANK	2	\$213,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$626,100.00		\$0.00	NA 0	\$0.0
	Unavailable	192	\$17,928,277.81	58.03% 0	\$0.00	NA 0	\$0.0
Total		329	\$30,897,528.21	100% 0	\$0.00	0	\$0.0
31371GC99	ACCUBANC MORTGAGE CORPORATION	7	\$681,516.30	3.68% 0	\$0.00	NA 0	\$0.0
	AMSOUTH BANK	1	\$24,957.56	0.13% 0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	3	\$180,620.95	0.98% 0	\$0.00	NA 0	\$0.0
	CROSSLAND MORTGAGE CORPORATION	1	\$84,855.69	0.46% 0	\$0.00	NA 0	\$0.0
	CTX MORTGAGE COMPANY	6	\$425,784.09	2.3% 0	\$0.00	NA 0	\$0.0
	FIRST UNION MORTGAGE CORPORATION	5	\$437,321.30	2.36% 0	\$0.00	NA 0	\$0.0
	FT MORTGAGE COMPANIES	9	\$770,013.97	4.16% 0	\$0.00	NA 0	\$0.0
	HIBERNIA NATIONAL BANK	4	\$200,519.89	1.08% 0	\$0.00	NA 0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	3	\$177,500.00	0.96% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$109,800.00	0.59% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	8	\$672,585.30	3.63% 0	\$0.00	NA 0	\$0.0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$380,050.00	2.05% 0	\$0.00	NA 0	\$0.0
	NORWEST MORTGAGE, INC.	15	\$1,107,558.11	5.98% 0	\$0.00	NA 0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$441,034.59	2.38% 0	\$0.00	NA 0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$491,147.24	2.65% 0	\$0.00	NA 0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$774,284.68	4.18% 0	\$0.00	NA 0	\$0.00

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	STAR BANK NA	5	\$186,953.03	1.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$310,250.00	1.68%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$364,950.00	1.97%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$292,450.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$10,392,772.65	56.19%	0	\$0.00	NA	0	\$0.00
Total		222	\$18,506,925.35	100%	-	\$0.00		0	\$0.00
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31371GCU2	BANK OF AMERICA, FSB	33	\$4,410,376.63	43.43%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	9	\$919,800.00	9.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$435,405.77	4.29%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,179,244.33	11.61%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$476,366.97	4.69%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$944,513.64	9.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	7	\$725,700.00	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,064,448.73	10.47%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,155,856.07	100%	0	\$0.00		0	\$0.00
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31371GED8	ACCUBANC MORTGAGE CORPORATION	9	\$1,364,950.00	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	7	\$675,748.33	0.86%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	3	\$614,050.00	0.78%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	21	\$1,776,550.00	2.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$646,500.00	0.82%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE SAVINGS BANK FSB	1	\$150,000.00	0.19%	0 \$0.00	NA	\$0.00
CITICORP MORTGAGE INC.	10	\$1,274,697.40	1.61%	0 \$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	9	\$1,000,417.72	1.27%	0 \$0.00	NA	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$73,943.69	0.09%	0 \$0.00	NA	\$0.00
CROSSLAND MORTGAGE CORPORATION	1	\$154,750.00	0.2%	0 \$0.00	NA	\$0.00
DG MORTGAGE SERVICES INC	2	\$142,000.00	0.18%	0 \$0.00	NA	\$0.00
DIME SAVINGS BANK OF NEW YORK	16	\$2,067,200.00	2.62%	0 \$0.00	NA	\$0.00
FIRST AMERICAN BANK TEXAS, SSB	2	\$157,950.00	0.2%	0 \$0.00	NA	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	6	\$811,450.00	1.03%	0 \$0.00	NA	\$0.00
FIRST MUTUAL SAVINGS BANK	2	\$287,109.58	0.36%	0 \$0.00	NA	\$0.00
FIRST OF AMERICA LOAN SERVICES, INC.	20	\$2,497,039.54	3.16%	0 \$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	12	\$2,033,620.95	2.57%	0 \$0.00	NA	\$0.00
FIRSTRUST MORTGAGE COMPANY	9	\$1,105,250.00	1.4%	0 \$0.00	NA	\$0.00
FT MORTGAGE COMPANIES	4	\$349,300.00	0.44%	0 \$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,282,200.00	2.89%	0 \$0.00	NA	\$0.00
GLENDALE FEDERAL BANK	4	\$548,960.00	0.69%	0 \$0.00	NA	\$0.00
GUARANTY BANK SSB	4	\$496,248.95	0.63%	0 \$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	1	\$81,600.00	0.1%	0 \$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$506,400.00	0.64%	0 \$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	8	\$939,200.00	1.19%	0 \$0.00	NA	\$0.00
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KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$500,450.82	0.63%	\$0.00	NA	\$0.00
LIBERTY MORTGAGE CORPORATION	12	\$1,505,210.00	1.91%	\$0.00	NA	\$0.00
MAIN LINE BANK	23	\$2,762,913.02	3.5%	\$0.00	NA (	\$0.00
MARKET STREET MORTGAGE CORPORATION	7					
MEMBERS MORTGAGE COMPANY INC.	17	\$2,031,400.00	2.57% (	\$0.00	NA (	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$587,800.00	0.74% (	\$0.00	NA (	\$0.00
NATIONAL CITY MORTGAGE COMPANY	73	\$8,442,992.20	10.69% (	\$0.00	NA (	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	2	\$280,400.00	0.35%	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC.	8	\$950,050.00	1.2% (	\$0.00	NA	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$109,912.04	0.14% (	\$0.00	NA	\$0.00
PHOENIX MORTGAGE COMPANY	E 19	\$2,120,100.00	2.68%	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	1	\$74,941.49	0.09%	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC.	2	\$253,650.00	0.32%	\$0.00	NA	\$0.00
RESIDENTIAL FIRST, INC.	4	\$576,200.00	0.73%	\$0.00	NA	\$0.00
TCF MORTGAGE CORPORATION	1	\$135,000.00	0.17%	\$0.00	NA	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$339,000.00	0.43%	\$0.00	NA	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	20	\$2,546,091.12	3.22%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$656,150.00	0.83%	\$0.00	NA(	\$0.00
VIRGINIA FIRST SAVINGS BANK FSB	34	\$4,939,518.04	6.25%	\$0.00	NA	\$0.00

	Unavailable	213	\$27,045,174.62	34.23%	0	\$0.00	NA	0	\$0.00
Total	O na vanao re	632	\$79,011,780.74	100%		\$0.00		0	\$0.0
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31371GFU9	AMERICAN CITY MORTGAGE CORPORATION	2	\$35,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$24,936.21	0.99%	0	\$0.00	NA	0	\$0.0
	MEGO MORTGAGE CORPORATION	107	\$2,270,263.50	89.98%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	7	\$86,642.66	3.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$106,334.83	4.21%	0	\$0.00	NA	0	\$0.0
Total		122	\$2,523,177.20	100%	0	\$0.00		0	\$0.00
31371GGM6	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$309,732.82	2.82%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$368,119.85	3.35%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$179,500.00	1.64%	0	\$0.00	NA	0	\$0.0
	NATIONSBANC MORTGAGE CORPORATION	1	\$48,921.91	0.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$10,071,943.31	91.74%	0	\$0.00	NA	0	\$0.0
Total		76	\$10,978,217.89	100%	0	\$0.00		0	\$0.0
31371GHR4	FIRSTPLUS FINANCIAL, INC.	356	\$7,760,109.68	100%		\$0.00	NA	0	\$0.0
Total		356	\$7,760,109.68	100%	0	\$0.00		0	\$0.0
31374Q6Y6	Unavailable	22	\$1,369,995.37	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,369,995.37	100%	1	\$0.00		0	\$0.0
31375DAP8	FIRST OF AMERICA LOAN SERVICES, INC.	289	\$28,059,020.57	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$28,059,020.57	100%	0	\$0.00		0	\$0.0
31375DAQ6	FIRST OF AMERICA LOAN SERVICES, INC.	148	\$16,401,129.79	100%	0	\$0.00	NA	0	\$0.0
Total		148	\$16,401,129.79	100%	0	\$0.00		0	\$0.0
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31375J4Q0	FIRST COMMERCIAL MORTGAGE COMPANY	42	\$4,813,767.72	100%	О	\$0.00	NA	0	\$0.00

Total		42	\$4,813,767.72	100%	0	\$0.00		0	\$0.0
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31375J4R8	FIRST COMMERCIAL MORTGAGE COMPANY	48	\$4,093,904.16	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,093,904.16	100%	0	\$0.00		0	\$0.0
31376YHB5	WACHOVIA MORTGAGE COMPANY	36	\$5,032,413.24	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,032,413.24	100%	0	\$0.00		0	\$0.0
31376YHC3	WACHOVIA MORTGAGE COMPANY	213	\$25,236,315.62	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$25,236,315.62	100%	0	\$0.00		0	\$0.00
31376YHD1	WACHOVIA MORTGAGE COMPANY	86	\$7,034,506.50	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,034,506.50	100%	0	\$0.00	_	0	\$0.00
31376YWB8	NATIONAL CITY MORTGAGE COMPANY	19	\$1,920,727.55	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,679,472.69			\$0.00	NA		\$0.00
Total		38	\$3,600,200.24	100%	0	\$0.00		0	\$0.00
31377AXC6	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,545,996.48	44.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,958,615.33		-	\$0.00	NA		\$0.00
Total		32	\$3,504,611.81	100%	0	\$0.00		0	\$0.00
31377AXD4	MELLON MORTGAGE COMPANY, HOUSTON	9	\$841,849.49	27.92%	0	\$0.00			\$0.00
Total	Unavailable	21 <b>30</b>	\$2,173,682.03 <b>\$3,015,531.52</b>	72.08% <b>100%</b>	$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
1 Utai		30	φυ,υ15,531.52	100%	V	φυ.υυ		V	φυ.υι 
31377CML4	TCF MORTGAGE CORPORATION	59	\$6,323,246.40		Н	\$0.00			\$0.00
T. 4.1	Unavailable	2	\$241,563.93	3.68%		\$0.00	NA	0	\$0.00
Total		61	\$6,564,810.33	100%	V	\$0.00		U	\$0.00
31377EBA6	FIRST FINANCIAL BANK FSB	33	\$2,508,886.45	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,508,886.45	100%	0	\$0.00		0	\$0.00
Total		33	Ψ2,500,000.45	100 /	V	ψ <b>0.00</b>			

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31377EG37	NATIONSBANC MORTGAGE CORPORATION	22	\$2,641,414.07	17.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	95	\$12,354,481.83	82.39% 0	\$0.00	NA 0	\$0.00
Total		117	\$14,995,895.90	100% 0		0	\$0.00
31377EG45	NATIONSBANC MORTGAGE CORPORATION	19	\$2,230,719.55	22.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$7,793,243.55	77.75% 0	\$0.00	NA 0	\$0.00
Total		83	\$10,023,963.10	100% 0	\$0.00	0	\$0.00
31377GP99	FLEET MORTGAGE CORPORATION	8	\$805,012.03	3.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	145	\$19,390,979.79	96.01% 0	\$0.00	NA 0	\$0.00
Total		153	\$20,195,991.82	100% 0	\$0.00	0	\$0.00
31377GQ23	FLEET MORTGAGE CORPORATION	39	\$4,065,401.57	22.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	132	\$14,112,896.45	77.64% 0		NA 0	\$0.00
Total		171	\$18,178,298.02	100% 0	\$0.00	0	\$0.00
31377GQ49	FLEET MORTGAGE CORPORATION	9	\$814,450.00	4.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	181	\$19,383,839.01	95.97% 0	\$0.00	NA 0	\$0.00
Total		190	\$20,198,289.01	100% 0	\$0.00	0	\$0.00
31377GQ64	Unavailable	48	\$5,049,725.00	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,049,725.00	100% 0	1	0	\$0.00
31377GQD9	FLEET MORTGAGE CORPORATION	20	\$2,790,596.65	14.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	128	\$17,027,127.44	85.92% 0	\$0.00	NA 0	\$0.00
Total		148	\$19,817,724.09	100% 0	\$0.00	0	\$0.00
31377GQT4	FLEET MORTGAGE CORPORATION	6	\$874,331.00	8.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	70	\$9,219,533.97	91.34% 0	\$0.00	NA 0	\$0.00
Total		76	\$10,093,864.97	100% 0		0	\$0.00
31377GQU1	FLEET MORTGAGE CORPORATION	13	\$826,644.88	2.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	518	\$33,832,481.25	97.61% 0		NA 0	\$0.00
Total		531	\$34,659,126.13	100% 0	\$0.00	0	\$0.00
31377GQV9	Unavailable	185	\$23,778,932.09	100% 0	\$0.00	NA 0	\$0.00
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Total		185	\$23,778,932.09	100%	0	\$0.00		0	\$0.00
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31377GQW7	FLEET MORTGAGE CORPORATION	29	\$1,802,376.62	16.54%		\$0.00	NA	Щ	\$0.0
	Unavailable	152	\$9,092,728.91	83.46%	-+-	\$0.00	NA	$\vdash$	\$0.0
Total		181	\$10,895,105.53	100%	0	\$0.00		0	\$0.0
31377GQY3	FLEET MORTGAGE CORPORATION	9	\$1,084,865.94	3.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	236	\$29,209,975.59	96.42%	_	\$0.00	NA	0	\$0.0
Total		245	\$30,294,841.53	100%	0	\$0.00		0	\$0.0
31377GQZ0	FLEET MORTGAGE CORPORATION	23	\$2,182,435.00	10.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	167	\$18,014,669.43	89.19%	0	\$0.00	NA	0	\$0.0
Total		190	\$20,197,104.43	100%	0	\$0.00		0	\$0.0
31377K4M4	Unavailable	59	\$6,219,998.26	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$6,219,998.26	100%		\$0.00		0	\$0.0
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31377KC37	CITICORP MORTGAGE INC.	47	\$6,509,792.48	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,509,792.48	100%	0	\$0.00		0	\$0.0
31377KD51	Unavailable	31	\$4,032,623.61	100%	0	\$0.00	NA	0	\$0.00
Total	C II W I WII WUI C	31	\$4,032,623.61 \$4,032,623.61	100%	_	\$0.00		0	\$0.0
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31377KD69	Unavailable	218	\$27,132,545.91	100%		\$0.00	NA	0	\$0.00
Total		218	\$27,132,545.91	100%	0	\$0.00		0	\$0.0
31377KD77	Unavailable	200	\$21,308,082.84	100%	0	\$0.00	NA	0	\$0.0
Total	CHAVAHAUIC	200	\$21,308,082.84 \$21,308,082.84	100%		\$0.00		0	\$0.00 \$0.00
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31377KEB7	CITICORP MORTGAGE INC.	228	\$27,624,176.61	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$27,624,176.61	100%	0	\$0.00		0	\$0.0
31377KEC5	CITICORP MORTGAGE INC.	131	\$13,022,130.48	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$13,022,130.48	100%	0	\$0.00		0	\$0.0
31377KJ89	DG MORTGAGE SERVICES INC	28	\$1,909,678.54	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,748,177.93	80.23%	0	\$0.00	NA	0	\$0.0
Total		104	\$9,657,856.47	100%	0	\$0.00		0	\$0.0
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31377KKB0	DG MORTGAGE SERVICES INC	5	\$322,843.25	21.61%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,171,076.26	78.39%	0	\$0.00	NA 0	\$0.00
Total		16	\$1,493,919.51	100%	0	\$0.00	0	\$0.00
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31377KKE4	DG MORTGAGE SERVICES INC	10	\$1,142,164.12			\$0.00	NA 0	
	Unavailable	1	\$96,800.00		_	\$0.00	NA 0	
Total		11	\$1,238,964.12	100%	0	\$0.00	0	\$0.00
31377KKF1	DG MORTGAGE SERVICES INC	7	\$665,123.66			\$0.00	NA 0	
	Unavailable	10	\$1,071,548.05	61.7%	0	\$0.00	NA 0	
Total		17	\$1,736,671.71	100%	0	\$0.00	0	\$0.00
31377KYN9	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,445,523.46			\$0.00	NA 0	
	Unavailable	134	\$20,884,825.50	1	_	\$0.00	NA 0	
Total		165	\$25,330,348.96	100%	0	\$0.00	0	\$0.00
31377KYP4	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,689,546.77	11.7%		\$0.00	NA 0	
	Unavailable	105	\$12,756,765.82	88.3%		\$0.00	NA 0	
Total		120	\$14,446,312.59	100%	0	\$0.00	0	\$0.00
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31377X2G1	PHH MORTGAGE SERVICES CORPORATION	14	\$1,617,764.77	16.33%		\$0.00	NA 0	
	Unavailable	94	\$8,287,050.08		_	\$0.00	NA 0	
Total		108	\$9,904,814.85	100%	0	\$0.00	0	\$0.00
31377Х2Н9	PHH MORTGAGE SERVICES CORPORATION	38	\$4,284,417.63	32.75%		\$0.00	NA 0	
<u> </u>	Unavailable	78	\$8,798,038.70	-		\$0.00	NA 0	
Total		116	\$13,082,456.33	100%	U	\$0.00	0	\$0.00
31377X2L0	PHH MORTGAGE SERVICES CORPORATION	39	\$4,295,288.13	21.45%	0	\$0.00	NA 0	\$0.00
	Unavailable	127	\$15,728,019.84	78.55%	0	\$0.00	NA 0	\$0.00
Total		166	\$20,023,307.97	100%	0	\$0.00	0	\$0.00
31377X2P1	PHH MORTGAGE SERVICES	25	\$3,077,241.00	23.59%	0	\$0.00	NA 0	\$0.00

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	Unavailable	71	\$9,968,939.36	76.41% (	0	\$0.00	NA	0	\$0.00
Total		96	\$13,046,180.36	100%	0	\$0.00		0	\$0.00
31377X2Q9	PHH MORTGAGE SERVICES CORPORATION	50	\$5,720,009.71	32.05% (	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,127,821.16	67.95%	0	\$0.00	NA	0	\$0.00
Total		145	\$17,847,830.87	100%	0	\$0.00		0	\$0.00
31377X2R7	PHH MORTGAGE SERVICES CORPORATION	70	\$7,423,665.07	29.73% (		\$0.00	NA	0	\$0.00
	Unavailable	139	\$17,543,787.96	70.27%	0	\$0.00	NA	0	\$0.00
Total		209	\$24,967,453.03	100%	0	\$0.00		0	\$0.00
31377X3L9	PHH MORTGAGE SERVICES CORPORATION	7	\$561,361.98	11.24% (	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,434,569.97	88.76% (	0	\$0.00	NA	0	\$0.00
Total		46	\$4,995,931.95	100%		\$0.00		0	\$0.00
31377X3N5	PHH MORTGAGE SERVICES CORPORATION Unavailable	20	\$2,103,537.00 \$8,966,936.21	19% ( 81% (		\$0.00	NA NA	Ш	\$0.00
Total	Unavanadie	104	\$8,966,936.21 \$11,070,473.21	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
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31377X3P0	PHH MORTGAGE SERVICES CORPORATION	24	\$3,312,698.23			\$0.00	NA		\$0.00
	Unavailable	9	\$1,390,758.20	29.57%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,703,456.43	100%	0	\$0.00		0	\$0.00
31377YMV4	KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,008,673.65			\$0.00	NA	0	\$0.00
Total		27	\$4,008,673.65	100%	0	\$0.00		0	\$0.0
31377YQG3	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,018,515.36			\$0.00	NA	Ш	\$0.00
<u></u>	Unavailable	12	\$1,478,167.61		_	\$0.00	NA	0	\$0.0
Total	-	20	\$2,496,682.97	100%	+	\$0.00			\$0.0
31377YQH1	MARINE MIDLAND MORTGAGE	15	\$1,600,123.83	63.84%	0	\$0.00	NA	0	\$0.0

	CORPORATION	1			1		
	Unavailable	9	\$906,339.54	36.16% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,506,463.37	100% 0	\$0.00	0	\$0.00
31377YQJ7	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,345,197.38	78.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$647,238.86			NA 0	\$0.00
Total		30	\$2,992,436.24	100% 0	\$0.00	0	\$0.00
31377YQK4	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,928,513.74	64.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,080,936.07	35.92% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,009,449.81	100% 0	1 1	0	\$0.00
31377YQM0	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,137,350.00	76.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$356,650.00	23.87% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,494,000.00	100% 0	1 1	0	\$0.00
31377YQS7	MARINE MIDLAND MORTGAGE CORPORATION	9	\$831,900.00		·	NA 0	\$0.00
	Unavailable	10	\$1,169,999.76		1 1	NA 0	\$0.00
Total		19	\$2,001,899.76	100% 0	\$0.00	0	\$0.00
31377ZDT6	BANC ONE MORTGAGE CORPORATION	10	\$633,407.90		·	NA 0	\$0.00
	Unavailable	5	\$560,914.65			NA 0	\$0.00
Total		15	\$1,194,322.55	100% 0	\$0.00	0	\$0.00
31377ZKX9	WEYERHAEUSER MORTGAGE COMPANY	14	\$1,739,006.52	35.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$3,212,935.37		1 1	NA 0	\$0.00
Total		39	\$4,951,941.89	100% 0	\$0.00	0	\$0.00
31377ZUB6	Unavailable	13	\$1,543,054.01	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,543,054.01	100% 0	1 1	0	\$0.00
31377ZUC4	Unavailable	50	\$6,705,782.09			NA 0	\$0.00
Total		50	\$6,705,782.09	100% 0	\$0.00	0	\$0.00
31377ZUF7	Unavailable	42	\$4,904,034.79	100% 0	\$0.00	NA 0	\$0.00

Total		42	\$4,904,034.79	100%	0	\$0.00		0	\$0.00
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31377ZUH3	HOMESIDE LENDING, INC.	1	\$115,880.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,878,494.54	98.55%	0	\$0.00	NA	A 0	\$0.0
Total		59	\$7,994,374.54	100%	0	\$0.00		0	\$0.0
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31378AAD8	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$10,212,907.52	97.34%	0	\$0.00	NA	О	\$0.00
	Unavailable	3	\$279,410.84	2.66%	m	\$0.00	NA		\$0.0
Total		120	\$10,492,318.36	100%	0	\$0.00		0	\$0.0
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31378AAE6	FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$11,086,199.88	96.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$409,221.50	3.56%	0	\$0.00	NA	0	\$0.0
Total		132	\$11,495,421.38	100%	0	\$0.00		0	\$0.0
31378AAF3	FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$9,918,385.17	99.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,695.81	0.81%	0	\$0.00	NA	0	\$0.0
Total		117	\$9,999,080.98	100%	0	\$0.00		0	\$0.00
31378ААН9	FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$4,960,715.87	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,960,715.87	100%	0	\$0.00		0	\$0.0
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31378AAJ5	FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$9,877,229.61	94.97%	0	\$0.00	NA	О	\$0.00
	Unavailable	7	\$523,004.45	5.03%	0	\$0.00	NA	0	\$0.0
Total		105	\$10,400,234.06	100%	0	\$0.00		0	\$0.0
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31378AAL0	FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$11,891,216.10	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$11,891,216.10	100%	0	\$0.00		0	\$0.00
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31378AAP1	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,869,699.88	94.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$585,800.00	5.6%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,455,499.88	100%	0	\$0.00		0	\$0.0

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31378AAS5	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$13,284,080.53	94.92%	O	\$0.00	NA	0	\$0.00
	Unavailable	8	\$711,482.74	5.08%	0	\$0.00	NA	0	\$0.00
Total	1	148	\$13,995,563.27	100%	_	\$0.00		0	\$0.00
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31378AAT3	FIRST CHICAGO NBD MORTGAGE COMPANY	63	\$5,610,422.66	94.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$349,400.00	5.86%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,959,822.66	100%	0	\$0.00		0	\$0.00
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31378ABG0	FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$13,905,833.75	96.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$471,305.78	3.28%	0	\$0.00	NA	0	\$0.00
Total		130	\$14,377,139.53	100%	0	\$0.00		0	\$0.00
31378ABJ4	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,599,466.50	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$418,623.93	8.34%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,018,090.43	100%	0	\$0.00		0	\$0.00
31378ABN5	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,518,960.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,518,960.07	100%	0	\$0.00		0	\$0.00
31378B4Z4	FIRST TOWN MORTGAGE CORPORATION	9	\$984,450.00	92.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,947.00	7.6%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,065,397.00	100%	0	\$0.00		0	\$0.00
31378B5A8	FIRST TOWN MORTGAGE CORPORATION	15	\$1,786,950.00		Ш	\$0.00	NA		\$0.00
	Unavailable	1	\$130,000.00	6.78%	-	\$0.00	NA	0	\$0.00
Total		16	\$1,916,950.00	100%	0	\$0.00		0	\$0.00
31378B5B6	FIRST TOWN MORTGAGE CORPORATION	13	\$1,322,200.00			\$0.00	NA		\$0.00
	Unavailable	1	\$33,750.00	2.49%	Н	\$0.00	NA		\$0.00
Total		14	\$1,355,950.00	100%	0	\$0.00		0	\$0.00

31378BFZ2	BANK OF HAWAII	18	\$2,961,205.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,961,205.89	100%	0	\$0.00		0	\$0.00
31378BKV5	INLAND MORTGAGE CORPORATION	2	\$169,783.28	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,330,386.66	88.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,500,169.94	100%	0	\$0.00		0	\$0.0
31378BKW3	INLAND MORTGAGE CORPORATION	9	\$669,213.79	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$348,649.68		-	\$0.00	NA		\$0.00
Total		14	\$1,017,863.47	100%	0	\$0.00		0	\$0.00
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31378BNW0	ALLIED GROUP MORTGAGE COMPANY	8	\$327,518.23	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,111,855.40	77.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,439,373.63	100%	0	\$0.00		0	\$0.00
31378BVJ0	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,006,580.10	100%	O	\$0.00	NA	0	\$0.00
Total		15	\$1,006,580.10	100%	0	\$0.00		0	\$0.00
31378BYY4	ACCUBANC MORTGAGE CORPORATION	1	\$161,950.00	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$838,312.89	83.81%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,262.89	100%	0	\$0.00		0	\$0.00
					Ц				
31378C2B7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	87	\$9,222,400.15	18.44%	o	\$0.00	NA	0	\$0.00
	Unavailable	361	\$40,777,599.00		_	\$0.00	NA	0	\$0.00
Total		448	\$49,999,999.15	100%	0	\$0.00		0	\$0.00
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31378C2D3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$378,309.46	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,245,022.41	91.82%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,623,331.87	100%	0	\$0.00		0	\$0.00
31378C2E1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$3,174,634.87	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$26,020,142.48	89.13%	0	\$0.00	NA	0	\$0.00
Total		299	\$29,194,777.35	100%	0	\$0.00		0	\$0.00

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31378C2F8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	172	\$19,281,821.76	34.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	307	\$36,340,862.75	65.33% 0	\$0.00	NA 0	\$0.00
Total		479	\$55,622,684.51	100% 0	\$0.00	0	\$0.00
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31378C6C1	Unavailable	17	\$1,111,385.57	100% 0		NA 0	\$0.00
Total		17	\$1,111,385.57	100% 0	\$0.00	0	\$0.00
31378CGA4	SOURCE ONE MORTGAGE SERVICES CORPORATION	78	\$8,769,731.45		·	NA 0	\$0.00
	Unavailable	35	\$4,347,865.82	33.15% 0	·	NA 0	\$0.00
Total		113	\$13,117,597.27	100% 0	\$0.00	0	\$0.00
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31378CGB2	SOURCE ONE MORTGAGE SERVICES CORPORATION	77	\$8,597,017.26	62% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$5,269,711.97	38% 0	\$0.00	NA 0	\$0.00
Total		125	\$13,866,729.23	100% 0		0	\$0.00
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31378CGE6	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,530,513.85	75.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$484,272.58	24.04% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,014,786.43			0	\$0.00
<del>                                     </del>	~ OVER ONE	+	<del></del>	<del></del>			!
31378CGF3	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$790,683.42	39.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,196,555.88	60.21% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,987,239.30	100% 0	\$0.00	0	\$0.00
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31378CGJ5	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$4,222,240.00	69.74% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	20	\$1,832,225.07	30.26% 0	\$0.00	NA 0	\$0.00
Total		56	\$6,054,465.07	100% 0		0	\$0.00
31378CGR7	SOURCE ONE	14	\$1,679,088.60	83.29% 0	\$0.00	NA 0	\$0.0

	SERVICES CORPORATION								
	Unavailable	3	\$336,900.00	16.71%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,015,988.60	100%		\$0.00		0	\$0.0
31378CGW6	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,914,700.00	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,000.00	4.58%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,006,700.00	100%	0	\$0.00		0	\$0.0
31378CPU0	Unavailable	145	\$17,817,114.07	100%	0	\$0.00	NA	0	\$0.0
Total		145	\$17,817,114.07	100%	0	\$0.00		0	\$0.0
31378CPV8	Unavailable	88	\$10,694,995.42	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,694,995.42	100%	0	\$0.00		0	\$0.00
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31378CUF7	NVR MORTGAGE FINANCE INC.	46	\$5,815,450.00	82.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,242,650.00	17.61%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,058,100.00	100%	0	\$0.00		0	\$0.00
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31378D4D9	THE HUNTINGTON MORTGAGE COMPANY	172	\$16,182,724.71	64.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,879,541.05	35.43%	0	\$0.00	NA	0	\$0.00
Total		257	\$25,062,265.76	100%	0	\$0.00		0	\$0.00
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31378D4G2	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,113,730.55	74.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$387,296.56	25.8%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,501,027.11	100%	0	\$0.00		0	\$0.00
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31378D5R7	Unavailable	9	\$557,592.63	100%	_	\$0.00	NA	0	\$0.00
Total		9	\$557,592.63	100%	0	\$0.00		0	\$0.00
212207 5220	HARBOR FINANCIAL		<b>4=00</b> 5-5-1	<b>.</b>		** - :		6	<b>.</b>
31378D6U9	MORTGAGE CORPORATION	8	\$788,232.14	15.77%		\$0.00	NA		\$0.00
	Unavailable	36	\$4,209,382.63	84.23%	_	\$0.00	NA	_	\$0.00
Total		44	\$4,997,614.77	100%	0	\$0.00		0	\$0.0
212700 (1/1	77 '111		Φ <b>5.522.2</b> 22.52	1000	$\perp$	<b>#</b> 0.00	***		<b>#</b> 0.0
31378D6Y1	Unavailable	45	\$5,522,380.58	100%	_	\$0.00	NA	$\vdash$	\$0.00
Total		45	\$5,522,380.58	100%	U	\$0.00		0	\$0.00

31378D6Z8	Unavailable	43	\$5,021,331.62	100%	$\overline{\Omega}$	\$0.00	NA 0	\$0.00
31378D0Z8 Total	Ullavallauic	43	\$5,021,331.62 \$5,021,331.62		-	\$0.00 <b>\$0.00</b>	NA 0	
10141	+	70	\$3,041,331.02	100 /0	+	Φυ.υυ		φυ•υ•
31378D7D6	Unavailable	22	\$2,499,576.59	100% (		\$0.00	NA 0	\$0.00
Total	Unavanaore	22	\$2,499,576.59			\$0.00 \$0.00	0	
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31378D7H7	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$615,099.07	12.31% (	0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$4,382,835.28	87.69%	0	\$0.00	NA 0	\$0.00
Total		49	\$4,997,934.35	100%	0_	\$0.00	0	\$0.00
21270DE70	77 11.1.1	225	221 062 607 <b>5</b> 2	100%	+	ΦΩ ΩΩ	NTA O	\$0.00
31378DF70	Unavailable	225	\$31,863,607.53		-	\$0.00	NA 0	
Total		225	\$31,863,607.53	100%	4	\$0.00	<del>-  </del>	\$0.00
31378DF88	Unavailable	97	\$13,385,447.89	100% (		\$0.00	NA 0	\$0.00
Total	Chuvunuoic	97	\$13,385,447.89	100%	-	\$0.00	0	\$0.00
Total			Ф13,000, т 17,00	100 /	+	Ψυ•υυ		ΨΟ.
31378DL40	RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$2,022,163.39	5.49% (	0	\$0.00	NA 0	\$0.00
	Unavailable	296	\$34,837,731.89	94.51%	0	\$0.00	NA 0	\$0.00
Total		313	\$36,859,895.28		_	\$0.00	0	\$0.00
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31378DL57	RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$1,901,470.73	14.48% (	0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	102	\$11,226,249.61	85.52%	0	\$0.00	NA 0	\$0.00
Total		117	\$13,127,720.34			\$0.00	0	
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31378DL81	RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$3,704,315.04	9.52% (	0	\$0.00	NA 0	\$0.00
	Unavailable	367	\$35,218,065.66			\$0.00	NA 0	\$0.00
Total		399	\$38,922,380.70	100%	0	\$0.00	0	\$0.00
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31378DL99	RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$1,985,185.72	15.21% (	0	\$0.00	NA 0	\$0.00
	Unavailable	121	\$11,067,540.59	84.79% (	0	\$0.00	NA 0	\$0.00
Total		138	\$13,052,726.31	100%	0_	\$0.00	0	\$0.00
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31378DM64	l l	23	\$2,357,085.00	6.06%	0	\$0.00	NA 0	\$0.00

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	BANCSHARES			,	.		
	MORTGAGE GROUP	1	1	,	.		
	INC.	1		, ]	i		
	Unavailable	310	\$36,527,070.93	93.94% 0	\$0.00	NA 0	\$0.00
Total		333	\$38,884,155.93		\$0.00	0	\$0.00
31378DM80	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$445,560.00	3.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	136	\$14,198,565.00	96.96% 0	\$0.00	NA 0	\$0.00
Total		140	\$14,644,125.00	100% 0	\$0.00	0	\$0.00
31378DM98	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,188,250.00	19.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$4,870,898.47			NA 0	\$0.00
Total		57	\$6,059,148.47	100% 0	\$0.00	0	\$0.00
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31378DMF4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,265,975.22	6.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	170	\$19,446,821.62	93.89% 0	\$0.00	NA 0	\$0.00
Total		182	\$20,712,796.84	100% 0	\$0.00	0	\$0.00
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31378DMH0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$488,957.91	5.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	139	\$8,979,548.92	94.84% 0	\$0.00	NA 0	\$0.00
Total		146	\$9,468,506.83	100% 0	\$0.00	0	\$0.00
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31378DMQ0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$265,877.12	5.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$4,278,172.57	94.15% 0	\$0.00	NA 0	\$0.00
Total		44	\$4,544,049.69	100% 0	\$0.00	0	\$0.00
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31378DMS6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$957,321.95	95.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$46,900.00	4.67% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,004,221.95	100% 0	\$0.00	0	\$0.00

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31378DMT4	RESOURCE BANCSHARES MORTGAGE GROUP	10	\$1,285,966.98	6.21% (	0	\$0.00	NA	0	\$0.0
	INC.	166	<b>#10.440.004.7</b>	02.70		Φ0.00	***		40.0
	Unavailable	166	\$19,418,881.31	93.79%	_	\$0.00	NA		\$0.0
Total		176	\$20,704,848.29	100%	0	\$0.00		0	\$0.0
31378DND8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$540,050.00	7.13% (	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$7,034,825.00	92.87%	)	\$0.00	NA	0	\$0.0
Total		73	\$7,574,875.00	100%	0	\$0.00		0	\$0.0
31378DR69	COUNTRYWIDE HOME LOANS, INC.	18	\$2,315,736.58	21.08%	)	\$0.00	NA	0	\$0.0
	Unavailable	62	\$8,670,750.87	78.92%	)	\$0.00	NA	0	\$0.0
Total		80	\$10,986,487.45	100%	0	\$0.00		0	\$0.0
212505505	COUNTRYWIDE		<b>\$2.202.7</b> 0.6.00	64.00 %		40.00	27.	0	40.0
31378DR85	HOME LOANS, INC.	24	\$3,202,586.88	64.08%	J	\$0.00	NA	O	\$0.00
	Unavailable	13	\$1,794,837.18	35.92%	)	\$0.00	NA	0	\$0.0
Total		37	\$4,997,424.06	100%	0	\$0.00		0	\$0.0
31378DST8	CTX MORTGAGE COMPANY	90	\$10,096,409.91	100%	)	\$0.00	NA	0	\$0.0
Total		90	\$10,096,409.91	100%	0	\$0.00		0	\$0.0
31378DTJ9	CTX MORTGAGE COMPANY	372	\$49,219,985.13	100%	)	\$0.00	NA	0	\$0.0
Total		372	\$49,219,985.13	100%	0	\$0.00		0	\$0.0
31378DTK6	CTX MORTGAGE COMPANY	444	\$50,744,564.35	100%	)	\$0.00	NA	0	\$0.00
Total		444	\$50,744,564.35	100%	0	\$0.00		0	\$0.0
31378DTR1	CTX MORTGAGE COMPANY	86	\$11,033,831.68	100% (	)	\$0.00	NA	0	\$0.0
Total		86	\$11,033,831.68	100%	0	\$0.00		0	\$0.0
31378DTS9	CTX MORTGAGE COMPANY	90	\$9,827,352.29	100%	)	\$0.00	NA	0	\$0.0
Total		90	\$9,827,352.29	100%	0	\$0.00		0	\$0.0
31378DTX8	CTX MORTGAGE COMPANY	88	\$9,785,585.54	100% (	)	\$0.00	NA	0	\$0.00

Total		88	\$9,785,585.54	100%	0	\$0.00	la	0	\$0.0
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31378DWS5	ENTERPRISE FEDERAL SAVINGS BANK	17	\$1,368,187.13	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,368,187.13	100%	0	\$0.00		0	\$0.0
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31378E4V7	UNION PLANTERS NATIONAL BANK	41	\$3,874,229.45	100%		\$0.00	NA	0	\$0.00
Total		41	\$3,874,229.45	100%	0	\$0.00		0	\$0.00
31378E7F9	USAA FEDERAL SAVINGS BANK	79	\$9,530,825.06	94.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$540,437.32	5.37%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,071,262.38	100%	0	\$0.00		0	\$0.00
31378E7H5	USAA FEDERAL SAVINGS BANK	87	\$10,993,965.75	90.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,124,050.00	9.28%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,118,015.75	100%	-	\$0.00		0	\$0.00
31378E7L6	USAA FEDERAL SAVINGS BANK	118	\$14,918,029.76	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,633,872.14		-	\$0.00	NA	_	\$0.00
Total		141	\$17,551,901.90	100%	0	\$0.00		0	\$0.00
31378EA24	HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,151,450.00	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,868,925.45		_	\$0.00	NA	_	\$0.00
Total		72	\$9,020,375.45	100%	0	\$0.00		0	\$0.00
31378EA57	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$711,050.00	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,802,230.81	91.65%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,513,280.81	100%	0	\$0.00		0	\$0.00
31378EAW8	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$286,489.49			\$0.00	NA		\$0.00
	Unavailable	46	\$5,749,723.33	95.25%		\$0.00	NA		\$0.00
Total		48	\$6,036,212.82	100%	0	\$0.00		0	\$0.00
31378EN79	LONG ISLAND SAVINGS BANK, FSB	83	\$11,724,497.94	87.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,682,608.86	12.55%	0	\$0.00	NA	0	\$0.00

Total		05	¢12 /07 107 00	1000	٨	<b>ቀ</b> ለ ለለ		٨	<u></u>
Total		95	\$13,407,106.80	100%	U	\$0.00		0	\$0.0
31378EN87	LONG ISLAND SAVINGS BANK, FSB	160	\$20,587,268.31	86.47%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,219,946.25	13.53%	0	\$0.00	NA	0	\$0.0
Total		180	\$23,807,214.56	100%	0	\$0.00		0	\$0.0
31378ENV6	ICM MORTGAGE CORPORATION	56	\$7,004,698.51	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$7,004,698.51	100%	0	\$0.00		0	\$0.0
31378ENW4	ICM MORTGAGE CORPORATION	39	\$4,487,136.20	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,487,136.20	100%	0	\$0.00		0	\$0.0
31378EPA0	LONG ISLAND SAVINGS BANK, FSB	6	\$1,137,376.65	82.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$238,359.19	17.33%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,375,735.84	100%	0	\$0.00		0	\$0.0
31378EPE2	LONG ISLAND SAVINGS BANK, FSB	143	\$21,020,333.31	70.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,871,232.48	29.68%	0	\$0.00	NA	0	\$0.0
Total		201	\$29,891,565.79	100%	0	\$0.00		0	\$0.0
31378EPF9	LONG ISLAND SAVINGS BANK, FSB	55	\$8,276,742.97	66.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,238,444.28	33.87%	0	\$0.00	NA	0	\$0.0
Total		81	\$12,515,187.25	100%	0	\$0.00		0	\$0.0
31378ERR1	CONTINENTAL SAVINGS BANK	10	\$1,002,111.40	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,002,111.40	100%	0	\$0.00		0	\$0.0
31378ETN8	FIRST UNION MORTGAGE CORPORATION	18	\$2,186,764.38	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,186,764.38	100%	0	\$0.00		0	\$0.0
31378ETP3	FIRST UNION MORTGAGE CORPORATION	43	\$4,566,360.60			\$0.00		Ш	\$0.0
<u> </u>	Unavailable	41	\$4,242,731.22	48.16%	-	\$0.00	NA		\$0.0
Total		84	\$8,809,091.82	100%	0	\$0.00		0	\$0.0
31378EUZ9	Unavailable	14	\$2,003,801.07	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,003,801.07	100%	0	\$0.00		0	\$0.0

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31378EZE1	CRESTAR MORTGAGE CORPORATION	15	\$871,895.33			\$0.00	NA	₽₽	\$0.00
	Unavailable	2	\$143,850.92			\$0.00	NA	1 1	\$0.00
Total		17	\$1,015,746.25	100%	0	\$0.00		0	\$0.00
31378EZN1	CRESTAR MORTGAGE CORPORATION	2	\$76,424.32			\$0.00	NA	₩.	\$0.00
	Unavailable	65	\$3,568,723.94		_	\$0.00	NA		\$0.00
Total		67	\$3,645,148.26	100%	0	\$0.00		0	\$0.00
31378F2A2	GMAC MORTGAGE CORPORATION	44	\$5,039,306.35	100% (	0	\$0.00	NA	0	\$0.00
Total		44	\$5,039,306.35	100%	0	\$0.00		0	\$0.00
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31378F2H7	Unavailable	19	\$1,091,026.42	i i	_	\$0.00	NA		\$0.00
Total		19	\$1,091,026.42	100%	0	\$0.00		0	\$0.00
31378FB38	Unavailable	158	\$18,938,390.03	100% (	0	\$0.00	NA	0	\$0.00
Total		158	\$18,938,390.03		_	\$0.00		0	\$0.00
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31378FB46	HOMESIDE LENDING, INC.	1	\$27,881.75			\$0.00	NA	₽₽	\$0.00
	Unavailable	65	\$6,407,240.86	1		\$0.00	NA	1 1	\$0.00
Total		66	\$6,435,122.61	100%	0	\$0.00		0	\$0.00
31378FB53	Unavailable	85	\$8,413,996.11	100% (	0	\$0.00	NA	0	\$0.00
Total		85	\$8,413,996.11	100%	0	\$0.00		0	\$0.0
31378FBT1	Unavailable	42	\$5,693,784.95	100% (	0	\$0.00	NA	0	\$0.00
Total	Unavanaore	42	\$5,693,784.95	i i		\$0.00		0	\$0.0
31378FBU8	Unavailable	152	\$18,229,322.16	100% (		\$0.00	NA		\$0.00
Total	Ullavailauic	152	\$18,229,322.16 \$18,229,322.16			\$0.00 <b>\$0.00</b>	1711	0	\$0.0
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31378FBV6	HOMESIDE LENDING, INC.	16	\$1,176,682.05	2.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	375	\$43,635,910.46	97.37% (	0	\$0.00	NA	0	\$0.0
Total		391	\$44,812,592.51	100%	0	\$0.00		0	\$0.0
31378FBW4	HOMESIDE LENDING, INC.	4	\$413,965.31			\$0.00	NA	₽₽	\$0.0
	Unavailable	250	\$27,217,200.16		_	\$0.00	NA	0	\$0.0
Total		254	\$27,631,165.47	100%	0	\$0.00		0	\$0.0
31378FCA1		4	\$463,986.44	2.51% (	0	\$0.00	NA	0	\$0.0

	HOMESIDE LENDING, INC.								
	Unavailable	166	\$18,027,016.15	97.49% (	0	\$0.00	NA	0	\$0.00
Total		170	\$18,491,002.59	100%	0	\$0.00		0	\$0.0
31378FCB9	Unavailable	86	\$10,323,118.34	100%	_	\$0.00	NA	_	\$0.0
Total		86	\$10,323,118.34	100%	0	\$0.00		0	\$0.0
31378FCC7	HOMESIDE LENDING, INC.	2	\$65,250.00	0.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$8,983,726.69	99.28%	_	\$0.00	NA	0	\$0.0
Total		91	\$9,048,976.69	100%	0	\$0.00	I	0	\$0.0
31378FCD5	Unavailable	82	\$8,538,377.30	100% (	)	\$0.00	NA	0	\$0.00
Total	o na vanaore	82	\$8,538,377.30	100%	_	\$0.00		0	\$0.00
31378FCE3	Unavailable	15	\$1,418,444.13	100%	_	\$0.00	NA		\$0.0
Total		15	\$1,418,444.13	100%	0	\$0.00		0	\$0.0
31378FCG8	Unavailable	37	\$5,138,275.96	100% (	0	\$0.00	NA	0	\$0.00
Total		37	\$5,138,275.96	100%	0	\$0.00		0	\$0.00
21270ECI2	TT	111	¢12 (27 205 12	100% (	2	¢0.00	NT A	0	φ <u>υ</u> υ
31378FCJ2	Unavailable	111 <b>111</b>	\$13,637,295.12 \$13,637,295.12		_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00
<u>Total</u>		111	\$13,637,295.12	100%	ע	\$0.00		<u> </u>	\$0.00
31378FCK9	HOMESIDE LENDING, INC.	1	\$55,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,131,036.82	99.11%		\$0.00	NA		\$0.00
Total		56	\$6,186,036.82	100%	0	\$0.00		0	\$0.0
31378FCL7	Unavailable	54	\$5,837,376.40	100% (	<u> </u>	\$0.00	NA	0	\$0.00
Total	Chavanable	54	\$5,837,376.40	100%	_	\$0.00		0	\$0.00
31378FCN3	Unavailable	20	\$2,145,086.79	100% (	_	\$0.00	NA		\$0.00
Total		20	\$2,145,086.79	100%	0	\$0.00		0	\$0.00
31378FCT0	HOMESIDE LENDING, INC.	4	\$474,931.85	3.99% (	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$11,417,224.55	96.01%		\$0.00	NA	0	\$0.0
Total		110	\$11,892,156.40	100%	0	\$0.00		0	\$0.0
31378FCV5	HOMESIDE LENDING, INC.	4	\$359,821.59	6.7% (	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$5,011,965.68	93.3%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,371,787.27	100%	0	\$0.00		0	\$0.0

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31378FFE0	REPUBLIC NATIONAL BANK OF NEW YORK	16	\$2,128,094.92	10.92%	0	\$0.00	NA 0	\$0.00
	Unavailable	119	\$17,363,234.12	89.08%	0	\$0.00	NA 0	\$0.00
Total		135	\$19,491,329.04	100%	0	\$0.00	0	\$0.00
31378FFF7	REPUBLIC NATIONAL BANK OF NEW YORK	14	\$2,106,648.69	18.49%	0	\$0.00	NA 0	\$0.00
	Unavailable	65	\$9,289,552.65	81.51%	0	\$0.00	NA 0	\$0.00
Total		79	\$11,396,201.34	100%	_	\$0.00	0	
31378FKP9	FT MORTGAGE COMPANIES	49	\$4,238,368.16	85.51%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$718,139.39	14.49%	0	\$0.00	NA 0	\$0.00
Total		56	\$4,956,507.55	100%	0	\$0.00	0	\$0.00
31378FKT1	FT MORTGAGE COMPANIES	67	\$7,565,825.27	76.33%	0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,346,761.24	23.67%	0	\$0.00	NA 0	\$0.00
Total		85	\$9,912,586.51	100%	0	\$0.00	0	\$0.00
31378FL37	FT MORTGAGE COMPANIES	29	\$3,234,812.14	65.16%	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,729,593.06	34.84%	0	\$0.00	NA 0	\$0.00
Total		42	\$4,964,405.20	100%	0	\$0.00	0	\$0.00
31378FLF0	FT MORTGAGE COMPANIES	1	\$116,400.00	1.17%	0	\$0.00	NA 0	\$0.00
	Unavailable	92	\$9,813,038.53	98.83%	0	\$0.00	NA 0	\$0.00
Total		93	\$9,929,438.53	100%	0	\$0.00	0	\$0.00
31378FLH6	Unavailable	48	\$4,992,143.31			\$0.00	NA 0	
Total		48	\$4,992,143.31	100%	0	\$0.00	0	\$0.00
2125057.7.5	***		<b>#2</b> 00 5 500 00	1000		40.00	<b>.</b>	40.00
31378FLL7	Unavailable	17	\$2,006,600.00	100%	_	\$0.00	NA 0	
Total		17	\$2,006,600.00	100%	U	\$0.00	0	\$0.00
31378FLM5	FT MORTGAGE COMPANIES	1	\$65,000.00	1.31%	0	\$0.00	NA 0	\$0.00
<b>—</b>	Unavailable	42	\$4,900,392.42	98.69% (	0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	43	\$4,965,392.42 \$4,965,392.42	100%	_	\$0.00	0	
1 Otal		73	Ψ <b>Τ</b> 9 <b>2 U29272142</b>	100 /0		ψυ•υυ	U	φυ.υι
31378FLP8	FT MORTGAGE COMPANIES	68	\$6,456,809.77	64.71%	О	\$0.00	NA 0	\$0.00
	Unavailable	33	\$3,521,260.93	35.29%	0	\$0.00	NA 0	\$0.00
Total		101	\$9,978,070.70	100%	_	\$0.00	0	
			1. 5. 2922 227 0	3 2 . 3	T	1		7 3 3 0

31378FLV5	FT MORTGAGE	39	\$4,446,653.00	89.47%	0	\$0.00	NA 0	\$0.00
	COMPANIES Unavailable	5	\$523,250.00	10.53%	4	\$0.00	NA 0	
Total	Unavanable	44	\$323,230.00 \$4,969,903.00	10.33%		\$0.00	NA 0	1
Total			ψ4,202,202.00	100 /		ψ0.00		Ψ0.00
31378FLX1	FT MORTGAGE COMPANIES	20	\$2,583,250.00	75.7%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$829,200.00	24.3%	-	\$0.00	NA 0	\$0.00
Total		27	\$3,412,450.00	100%	0	\$0.00	0	\$0.00
21270END7	T.L	12	¢1 040 050 21	1000/	0	\$0.00	NIA O	\$0.00
31378FNB7 Total	Unavailable	13 13	\$1,040,859.31	100% 100%		\$0.00 <b>\$0.00</b>	NA 0	1
1 otai		13	\$1,040,859.31	100%	V	\$0.00	U	\$0.00
31378FPD1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$1,216,806.07	100%	0	\$0.00	NA 0	
Total		20	\$1,216,806.07	100%	0	\$0.00	0	\$0.00
31378FQF5	GE CAPITAL MORTGAGE SERVICES	4	\$509,223.84	10.13%	0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$4,519,065.02	89.87%		\$0.00	NA 0	
Total		35	\$5,028,288.86	100%	0	\$0.00	0	\$0.00
21279EOM0	Unavailable	40	¢6.052.247.50	100%	0	\$0.00	NIA O	\$0.00
31378FQM0 Total	Unavailable	40	\$6,052,247.50 <b>\$6,052,247.50</b>	100%	-	\$0.00 <b>\$0.00</b>	NA 0	
Total		70	φυ,υ32,247.30	100 /0	U	φυ.υυ	U	φυ.υι
31378FQV0	GE CAPITAL MORTGAGE SERVICES	2	\$338,650.00	14.7%	0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,965,325.00	85.3%	0	\$0.00	NA 0	
Total		14	\$2,303,975.00	100%	0	\$0.00	0	\$0.00
31378FR23	AMERICAN HOME FUNDING INC.	30	\$2,988,933.61	100%	0	\$0.00	NA 0	\$0.00
Total		30	\$2,988,933.61	100%	0	\$0.00	0	\$0.00
31378FR49	AMERICAN HOME FUNDING INC.	30	\$2,969,796.62	100%	0	\$0.00	NA 0	\$0.00
Total		30	\$2,969,796.62	100%	0	\$0.00	0	\$0.00
					igdash			
31378FVR3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,526,489.73		4	\$0.00	NA 0	
	Unavailable	43	\$6,488,483.02	64.79%		\$0.00	NA 0	1
Total		73	\$10,014,972.75	100%	0	\$0.00	0	\$0.00
21270EVV		25	¢2 500 000 77	(0.64%	0	¢0.00	NTA O	00.00
31378FVX0	I I	25	\$3,509,088.77	69.64%	U	\$0.00	NA 0	\$0.00

	COUNTRYWIDE								
	HOME LOANS, INC.				Н				
	Unavailable	11	\$1,529,590.87	30.36%	-	\$0.00	NA		\$0.00
Total		36	\$5,038,679.64	100%	0	\$0.00		0	\$0.00
31378FX26	NORTH AMERICAN MORTGAGE COMPANY	64	\$8,382,110.00	64.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,584,544.60	35.36%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,966,654.60	100%	0	\$0.00		0	\$0.00
31378FX34	NORTH AMERICAN MORTGAGE COMPANY	83	\$8,888,612.00	64.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,973,630.00	35.88%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,862,242.00	100%	0	\$0.00		0	\$0.00
31378FX42	NORTH AMERICAN MORTGAGE COMPANY	27	\$3,262,850.00	51.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,098,150.00	48.71%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,361,000.00	100%	0	\$0.00		0	\$0.00
31378FX83	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,545,950.00	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,147,175.00	52.57%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,693,125.00	100%	0	\$0.00		0	\$0.00
31378FXB6	NORTH AMERICAN MORTGAGE COMPANY	156	\$19,146,046.18		Ц	\$0.00	NA		\$0.00
	Unavailable	10	\$1,051,670.73	5.21%	_	\$0.00	NA		\$0.00
Total		166	\$20,197,716.91	100%	0	\$0.00		0	\$0.00
31378FXC4	NORTH AMERICAN MORTGAGE COMPANY	165	\$17,576,046.21	88.73%	Ц	\$0.00	NA		\$0.00
	Unavailable	21	\$2,232,899.70		-	\$0.00	NA	_	\$0.00
Total		186	\$19,808,945.91	100%	0	\$0.00		0	\$0.00
31378FXD2	NORTH AMERICAN MORTGAGE COMPANY	196	\$18,686,381.71	92.52%	Ц	\$0.00	NA		\$0.00
	Unavailable	20	\$1,509,963.46	7.48%		\$0.00	NA		\$0.00
Total		216	\$20,196,345.17	100%	0	\$0.00		0	\$0.00

31378FXF7	NORTH AMERICAN MORTGAGE COMPANY	94	\$13,419,127.51	91.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,291,594.18	8.78%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,710,721.69	100%	0	\$0.00		0	\$0.0
31378FXG5	NORTH AMERICAN MORTGAGE COMPANY	158	\$18,229,696.10	91.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,771,518.33	8.86%	0	\$0.00	NA	0	\$0.0
Total		182	\$20,001,214.43	100%	0	\$0.00		0	\$0.0
31378FXP5	NORTH AMERICAN MORTGAGE COMPANY	89	\$8,657,279.00	87.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,247,330.00	12.59%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,904,609.00	100%	0	\$0.00		0	\$0.00
31378FXT7	NORTH AMERICAN MORTGAGE COMPANY	40	\$4,763,424.09	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,134,215.50	56.29%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,897,639.59	100%	0	\$0.00		0	\$0.00
31378FXV2	NORTH AMERICAN MORTGAGE COMPANY	76	\$9,231,260.00			\$0.00	NA		\$0.00
	Unavailable	101	\$10,969,109.48	54.3%	-	\$0.00	NA	_	\$0.00
Total		177	\$20,200,369.48	100%	0	\$0.00		0	\$0.00
31378FXW0	NORTH AMERICAN MORTGAGE COMPANY	59	\$6,575,553.00	44.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,280,655.00	55.74%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,856,208.00	100%	0	\$0.00		0	\$0.00
31378FXX8	NORTH AMERICAN MORTGAGE COMPANY	26	\$3,327,337.20	59.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,267,208.10	40.53%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,594,545.30	100%	0	\$0.00		0	\$0.00
31378FXZ3	NORTH AMERICAN MORTGAGE COMPANY	61	\$7,612,029.00	54.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$6,462,239.17	45.92%	-	\$0.00	NA		\$0.00
Total		110	\$14,074,268.17	100%	0	\$0.00		0	\$0.0

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31378FZ81	GMAC MORTGAGE	58	\$6,035,476.11	100%	0	\$0.00	NA	0	\$0.00
Total	CORPORATION	58	\$6,035,476.11	100%		\$0.00		0	\$0.00
Total		30	ψ0,033,470.11	100 /6	U	Ψ0.00			ΨΟ•Ο
31378FZ99	GMAC MORTGAGE CORPORATION	149	\$14,741,378.32	98.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$287,167.73	1.91%	_	\$0.00	NA	0	\$0.0
Total		152	\$15,028,546.05	100%	0	\$0.00		0	\$0.0
31378G2A0	COUNTRYWIDE HOME LOANS, INC.	110	\$12,453,923.42	33.11%		\$0.00	NA	0	\$0.0
	Unavailable	215	\$25,155,797.58		_	\$0.00	NA	0	\$0.0
Total		325	\$37,609,721.00	100%	0	\$0.00	l	0	\$0.0
31378G2C6	COUNTRYWIDE HOME LOANS, INC.	2	\$271,850.00	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,415,243.06	83.89%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,687,093.06	100%	0	\$0.00		0	\$0.0
31378G2E2	COUNTRYWIDE HOME LOANS, INC.	89	\$10,767,410.26	83.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,063,087.09	16.08%	0	\$0.00	NA	0	\$0.0
Total		103	\$12,830,497.35	100%	0	\$0.00		0	\$0.0
31378G2Q5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,046,500.00	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,787,744.17	63.08%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,834,244.17	100%	0	\$0.00	l	0	\$0.0
31378G2R3	COUNTRYWIDE HOME LOANS, INC.	58	\$5,756,510.00		_	\$0.00	NA	0	\$0.0
	Unavailable	124	\$13,920,031.13	70.74%		\$0.00	NA		\$0.0
Total		182	\$19,676,541.13	100%	0	\$0.00		0	\$0.0
31378G2W2	COUNTRYWIDE HOME LOANS, INC.	4	\$377,500.00	14.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,302,880.78	85.92%	_	\$0.00	NA	0	\$0.0
Total		33	\$2,680,380.78	100%	0	\$0.00		0	\$0.0
31378G5P4	GMAC MORTGAGE CORPORATION	30	\$3,018,915.80	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,018,915.80	100%	0	\$0.00		0	\$0.0
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31378GAB9	BANCOKLAHOMA MORTGAGE CORPORATION	19	\$2,086,060.50	67.76%	0	\$0.00	NA	0	\$0.0

	Unavailable	7	\$992,417.61	32.24% 0	\$0.00	NA 0	\$0.00
Total	C IM I CIMO I	26	\$3,078,478.11	100% 0		0	\$0.00
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31378GAF0	BANCOKLAHOMA MORTGAGE CORPORATION	12	\$1,210,601.09	34.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,263,483.10	65.15% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,474,084.19	100% 0	\$0.00	0	\$0.00
31378GAJ2	BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,172,433.28			NA 0	\$0.00
	Unavailable	16	\$2,054,584.72	63.67% 0		NA 0	\$0.00
Total	<del></del>	30	\$3,227,018.00	100% 0	\$0.00	0	\$0.00
31378GAK9	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,408,695.27	40.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,062,375.26	59.42% 0		NA 0	\$0.00
Total		33	\$3,471,070.53	100% 0	\$0.00	0	\$0.00
31378GQS5	GMAC MORTGAGE CORPORATION	18	\$2,006,207.13	100% 0	·	NA 0	\$0.00
Total		18	\$2,006,207.13	100% 0	\$0.00	0	\$0.00
31378GRF2	CROSSLAND MORTGAGE CORPORATION	3	\$272,681.49		·	NA 0	\$0.00
	Unavailable	6	\$802,950.00			NA 0	\$0.00
Total		9	\$1,075,631.49	100% 0	\$0.00	0	\$0.00
31378GRM7	CROSSLAND MORTGAGE CORPORATION	1	\$141,464.25			NA 0	\$0.00
	Unavailable	10	\$1,270,346.44			NA 0	\$0.00
Total		11	\$1,411,810.69	100% 0	\$0.00	0	\$0.00
31378GUB7	PROVIDENT BANK OF MARYLAND	6	\$579,441.16			NA 0	\$0.00
	Unavailable	9	\$1,421,050.00		\$0.00	NA 0	\$0.00
Total		15	\$2,000,491.16	100% 0	\$0.00	0	\$0.00
31378GUF8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$380,562.21	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$380,562.21	100% 0	\$0.00	0	\$0.00

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31378GUG6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$538,860.50	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$538,860.50	100%	0	\$0.00		0	\$0.0
		$\coprod$			<u>'</u>		]	<u> </u>	
31378GUM3	ORIENTAL BANK AND TRUST	35	\$4,493,442.98			\$0.00	NA		\$0.0
	Unavailable	4	\$516,111.19		-	\$0.00	NA		\$0.0
Total		39	\$5,009,554.17	100%	0	\$0.00		0	\$0.0
31378GUV3	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,241,900.59	56.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$951,704.64	43.39%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,193,605.23	100%		\$0.00		0	\$0.00
31378GV34	NAVY FEDERAL CREDIT UNION	25	\$2,990,710.74	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,990,710.74	100%	0	\$0.00		0	\$0.00
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31378GVX8	NAVY FEDERAL CREDIT UNION	69	\$7,998,776.48	100%	0	\$0.00	NA		\$0.0
Total		69	\$7,998,776.48	100%	0	\$0.00		0	\$0.00
31378GVZ3	NAVY FEDERAL CREDIT UNION	32	\$2,993,711.60	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,993,711.60	100%	0	\$0.00		0	\$0.00
31378GW33	OLD KENT MORTGAGE COMPANY	4	\$690,950.00			\$0.00	NA		\$0.00
	Unavailable	31	\$3,745,741.29			\$0.00	NA		\$0.00
Total		35	\$4,436,691.29	100%	0	\$0.00		0	\$0.00
31378GW74	OLD KENT MORTGAGE COMPANY	16	\$2,088,886.66			\$0.00	NA		\$0.00
	Unavailable	40	\$5,261,957.15	71.58%	-	\$0.00	NA	_	\$0.00
Total		56	\$7,350,843.81	100%	0	\$0.00		0	\$0.00
31378GW82	OLD KENT MORTGAGE COMPANY	42	\$4,683,560.73	32.77%		\$0.00	NA		\$0.00
	Unavailable	83	\$9,607,279.93	67.23%		\$0.00	NA		\$0.00
Total		125	\$14,290,840.66	100%	0	\$0.00		0	\$0.0

31378GW90	HIBERNIA NATIONAL	33	\$1,766,223.51	100%	0	\$0.00	NA	0	\$0.00
	BANK	33	\$1,766,223.51					0	
Total		33	\$1,700,443.31	100%	U	\$0.00		U	\$0.00
31378GWB5	OHIO SAVINGS BANK	127	\$11,953,759.88	100%	0	\$0.00	NA	0	\$0.00
Total	OHO SHYINGS BILLIA	127	\$11,953,759.88	100%		\$0.00		0	\$0.00
10		147	ΨΙΙΙΟ	100 /0		ΨΟ•ΟΟ			ΨΟ•Ο
31378GWL3	MAGNA MORTGAGE COMPANY	15	\$1,003,011.59	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,011.59	100%	0	\$0.00		0	\$0.00
31378GWZ2	OLD KENT MORTGAGE COMPANY	115	\$11,355,304.35	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$18,870,053.09	62.43%	0	\$0.00	NA	0	\$0.00
Total		269	\$30,225,357.44	100%	0	\$0.00		0	\$0.00
31378GXA6	HIBERNIA NATIONAL BANK	3	\$158,420.93	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,104,760.05	87.46%		\$0.00	NA	0	\$0.00
Total		14	\$1,263,180.98	100%	0	\$0.00		0	\$0.00
31378GXB4	HIBERNIA NATIONAL BANK	8	\$375,988.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$375,988.58	100%	0	\$0.00		0	\$0.00
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31378GXD0	HIBERNIA NATIONAL BANK	98	\$8,289,102.79			\$0.00	NA	4	\$0.00
	Unavailable	89	\$11,252,434.65	57.58%		\$0.00	NA		\$0.00
Total		187	\$19,541,537.44	100%	0	\$0.00		0	\$0.00
31378GXE8	HIBERNIA NATIONAL BANK	129	\$13,544,328.47	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$13,544,328.47	100%	0	\$0.00		0	\$0.00
31378GXW8	NAVY FEDERAL CREDIT UNION	31	\$3,973,405.21	100%		\$0.00	NA	_	\$0.00
Total		31	\$3,973,405.21	100%	0	\$0.00		0	\$0.00
31378H4F5	BANK OF AMERICA, FSB	240	\$27,375,942.63	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$19,461,871.80	41.55%		\$0.00	NA		\$0.00
Total		381	\$46,837,814.43	100%	0	\$0.00		0	\$0.00
31378H4G3	BANK OF AMERICA, FSB	149	\$20,746,517.59	46.45%	0	\$0.00	NA	0	\$0.00

Unavailable	162	\$23 919 768 71	53 55% 0	\$0.00	NA (	\$0.00
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BANK OF AMERICA, FSB	122	\$14,438,402.14	91.65% 0	\$0.00	NA (	\$0.00
Unavailable	10	\$1,316,243.45	8.35% 0	\$0.00	NA (	\$0.00
	132	\$15,754,645.59	100% 0	\$0.00	(	\$0.00
BANK OF AMERICA, FSB	97	\$6,354,746.66	57.46% 0	\$0.00	NA	\$0.00
Unavailable	71	\$4,704,960.27	42.54% 0	\$0.00	NA (	\$0.00
	168	\$11,059,706.93	100% 0	\$0.00	(	\$0.00
GMAC MORTGAGE CORPORATION	54	\$5,965,313.88	100% 0	\$0.00	NA	\$0.00
	54	\$5,965,313.88	100% 0	\$0.00	(	\$0.00
WASHINGTON MUTUAL BANK	80	\$9,787,486.16	69.22% 0	\$0.00	NA	\$0.00
Unavailable	40	\$4,352,046.79	30.78% 0	\$0.00	NA (	\$0.00
	120	\$14,139,532.95	100% 0	\$0.00	(	\$0.00
COLONIAL SAVINGS FA	19	\$1,931,733.85	32.19% 0	\$0.00	NA	\$0.00
Unavailable	43	\$4,070,151.93	67.81% 0	\$0.00	NA (	\$0.00
	62	\$6,001,885.78	100% 0	\$0.00	(	\$0.00
COLONIAL SAVINGS FA	21	\$2,287,026.35	30.43% 0	\$0.00	NA	\$0.00
Unavailable	45	\$5,228,960.64			NA (	\$0.00
	66	\$7,515,986.99	100% 0	\$0.00	(	\$0.00
WASHINGTON MUTUAL BANK	178	\$18,997,925.25		·	NA	
Unavailable					NA (	
	185	\$20,080,249.16	100% 0	\$0.00	(	\$0.00
PEOPLES HERITAGE SAVINGS BANK	8	\$794,157.44	9.96% 0	\$0.00	NA (	\$0.00
Unavailable	68	\$7,179,525.43	90.04% 0	\$0.00	NA (	\$0.00
	76	\$7,973,682.87	100%	\$0.00	(	\$0.00
MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,643,655.56	87.67% 0	\$0.00	NA	\$0.00
Unavailable	3	\$371,654.98	12.33% 0	\$0.00	NA (	\$0.00
	FSB Unavailable  BANK OF AMERICA, FSB Unavailable  GMAC MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  WASHINGTON MUTUAL BANK Unavailable  PEOPLES HERITAGE SAVINGS BANK Unavailable  MERCANTILE BANK NATIONAL ASSOCIATION	BANK OF AMERICA, FSB	BANK OF AMERICA, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailab	311   \$44,666,286.30   100%   0	BANK OF AMERICA, FSB	BANK OF AMERICA, FSB

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Total		33	\$3,015,310.54	100% 0	\$0.00	0	\$0.0
31378НВ75	COLUMBIA NATIONAL INC.	61	\$8,046,926.67	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$8,046,926.67	100% 0	\$0.00	0	\$0.0
212701102	COLUMBIA	7.7	Φ0.450.505. <b>25</b>	100%	фо.00	NY 4 0	ф0.0
31378HB83	NATIONAL INC.	77	\$8,458,585.27	100% 0	\$0.00	NA 0	\$0.0
Total		77	\$8,458,585.27	100% 0	\$0.00	0	\$0.0
31378HCA7	COLUMBIA NATIONAL INC.	15	\$1,560,494.20	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,560,494.20	100% 0	\$0.00	0	\$0.0
31378HCC3	COLUMBIA NATIONAL INC.	29	\$4,036,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$4,036,250.00	100% 0	\$0.00	0	\$0.0
31378HCF6	COLUMBIA NATIONAL INC.	58	\$7,033,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$7,033,950.00	100% 0	\$0.00	0	\$0.0
31378HCK5	COLUMBIA NATIONAL INC.	50	\$5,613,443.00	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$5,613,443.00	100% 0	\$0.00	0	\$0.0
31378HD73	Unavailable	27	\$2,973,092.84	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,973,092.84	100% 0	\$0.00	0	\$0.0
31378HDK4	Unavailable	55	\$5,015,723.12	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$5,015,723.12	100% 0	\$0.00	0	\$0.0
31378HDN8	Unavailable	55	\$5,044,874.94	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$5,044,874.94	100% 0	\$0.00	0	\$0.0
31378HDS7	Unavailable	88	\$9,900,983.05	100% 0	\$0.00	NA 0	\$0.0
Total		88	\$9,900,983.05	100% 0	\$0.00	0	\$0.0
31378HDV0	FLAGSTAR BANK, FSB	1	\$64,147.23	1.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$4,911,850.78	98.71% 0	\$0.00	NA 0	\$0.0
Total		57	\$4,975,998.01	100% 0	\$0.00	0	\$0.0
31378HG54	NORWEST MORTGAGE, INC.	71	\$9,310,410.31	99.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$49,550.00	0.53% 0	\$0.00	NA 0	\$0.0

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Total		72	\$9,359,960.31	100%	0	\$0.00		0	\$0.00
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31378HG96	NORWEST MORTGAGE, INC.	124	\$11,476,942.80	92.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$930,020.97	7.5%		\$0.00	NA	0	\$0.0
Total		133	\$12,406,963.77	100%	0	\$0.00		0	\$0.0
31378HGJ4	NORWEST MORTGAGE, INC.	71	\$8,677,944.63	81.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,012,511.19	18.83%	0	\$0.00	NA	0	\$0.0
Total		86	\$10,690,455.82	100%	0	\$0.00		0	\$0.0
31378HGL9	NORWEST MORTGAGE, INC.	413	\$58,005,738.99	89.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$7,014,332.96	10.79%	0	\$0.00	NA	0	\$0.0
Total		457	\$65,020,071.95	100%	0	\$0.00		0	\$0.0
31378HGP0	Unavailable	186	\$25,072,040.14	100%	0	\$0.00	NA	0	\$0.0
Total		186	\$25,072,040.14	100%	-	\$0.00		0	\$0.0
31378HGQ8	Unavailable	246	\$35,706,867.56	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	246	\$35,706,867.56 \$35,706,867.56	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b>
1 Otal		440	φ33,700,007.30	100 %	<u> </u>	φυ.υυ			φυ.υ
31378HGR6	NORWEST MORTGAGE, INC.	160	\$9,229,032.38	93.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$654,311.63	6.62%		\$0.00	NA	0	\$0.00
Total		170	\$9,883,344.01	100%	0	\$0.00		0	\$0.0
31378HGS4	Unavailable	106	\$6,316,790.58	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,316,790.58	100%	_	\$0.00		0	\$0.0
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31378HGU9	NORWEST MORTGAGE, INC.	237	\$14,506,798.49	95.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$624,951.28	4.13%	_	\$0.00	NA	_	\$0.00
Total		246	\$15,131,749.77	100%	0	\$0.00		0	\$0.0
31378HGZ8	NORWEST MORTGAGE, INC.	25	\$2,973,827.27	93.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,350.00	6.31%		\$0.00	NA	0	\$0.0
Total		26	\$3,174,177.27	100%	0	\$0.00		0	\$0.00
31378HH20	Unavailable	136	\$12,614,126.57	100%	0	\$0.00	NA	0	\$0.0
Total		136	\$12,614,126.57	100%		\$0.00		0	\$0.0
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31378НН38	NORWEST MORTGAGE, INC.	167	\$17,942,537.34	91.96%	0	\$0.00	NA	0	\$0.00

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	Unavailable	11	\$1,568,409.99	8.04%	0	\$0.00	NA	0	\$0.00
Total		178	\$19,510,947.33	100%	0	\$0.00		0	\$0.00
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31378НН46	NORWEST MORTGAGE, INC.	228	\$20,468,761.40	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,466,851.46	6.69%	0	\$0.00	NA	0	\$0.00
Total		240	\$21,935,612.86	100%	+	\$0.00		0	\$0.00
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31378ННА2	NORWEST MORTGAGE, INC.	123	\$13,342,041.77	96.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$509,172.72	3.68%	0	\$0.00	NA	0	\$0.00
Total		127	\$13,851,214.49	100%	_	\$0.00	1	0	\$0.00
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31378HHG9	Unavailable	29	\$4,103,235.29	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,103,235.29	100%		\$0.00		0	\$0.00
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31378HHN4	NORWEST MORTGAGE, INC.	1	\$186,774.59	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,201,122.20	98.36%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,387,896.79	100%	0	\$0.00	1	0	\$0.00
31378HHQ7	NORWEST MORTGAGE, INC.	160	\$23,475,087.99	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,683,331.21	6.69%	0	\$0.00	NA	0	\$0.00
Total		171	\$25,158,419.20	100%	0	\$0.00		0	\$0.00
31378HHS3	NORWEST MORTGAGE, INC.	235	\$31,764,347.97	86.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,040,801.79	13.7%	0	\$0.00	NA	0	\$0.00
Total		269	\$36,805,149.76	100%	0	\$0.00		0	\$0.00
31378HHT1	NORWEST MORTGAGE, INC.	1	\$153,888.54	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$39,443,339.23	99.61%	0	\$0.00	NA	0	\$0.00
Total		285	\$39,597,227.77	100%	0	\$0.00		0	\$0.00
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31378HHU8	NORWEST MORTGAGE, INC.	343	\$48,232,744.23	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,213,497.82	11.41%	0	\$0.00	NA	0	\$0.00
Total		382	\$54,446,242.05	100%	0	\$0.00		0	\$0.00
31378HHW4	NORWEST MORTGAGE, INC.	81	\$11,204,075.91	92.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$948,750.00	7.81%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,152,825.91	100%	0	\$0.00		0	\$0.00
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31378HQ46	SAVINGS BANK FSB	29	\$3,230,364.40	100% 0	\$0.00	NA	\$0.0
Total		29	\$3,230,364.40	100% 0	\$0.00	0	\$0.0
31378HQ61	CHEVY CHASE SAVINGS BANK FSB	33	\$3,911,343.56	100% 0	\$0.00	NA	\$0.0
Total		33	\$3,911,343.56	100% 0	\$0.00	0	\$0.0
31378HQ87	FIRST SECURITY BANK OF UTAH NA	14	\$1,069,329.58	100% 0	\$0.00	NA	\$0.0
Total		14	\$1,069,329.58	100% 0	\$0.00	0	\$0.0
31378HQ95	FIRST SECURITY BANK OF UTAH NA	17	\$1,539,967.81	100% 0	\$0.00	NA	\$0.0
Total		17	\$1,539,967.81	100% 0	\$0.00	0	\$0.0
31378HQC8	NORWEST MORTGAGE, INC.	29	\$3,665,915.92	92.31% 0	\$0.00	NA	\$0.0
	Unavailable	2	\$305,576.76	7.69% 0	\$0.00	NA	
Total		31	\$3,971,492.68	100% 0	\$0.00	0	\$0.0
31378HQU8	CITIBANK, N. A.	55	\$5,010,616.61	100% 0	\$0.00	NA	\$0.0
Total		55	\$5,010,616.61	100% 0	\$0.00	0	\$0.0
31378HQW4	CITIBANK, N. A.	18	\$2,054,211.73	100% 0	\$0.00	NA	\$0.0
Total		18	\$2,054,211.73	100% 0	\$0.00	0	\$0.0
31378HQY0	CHEVY CHASE SAVINGS BANK FSB	8	\$1,242,696.26	100% 0	\$0.00	NA	\$0.0
Total		8	\$1,242,696.26	100% 0	\$0.00	0	\$0.0
31378HRC7	HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$755,911.38	100% 0	\$0.00	NA	\$0.0
Total		11	\$755,911.38	100% 0	\$0.00	0	\$0.0
31378HRE3	HARBOR FINANCIAL MORTGAGE CORPORATION	37	\$2,285,430.00	100% 0	\$0.00	NA	\$0.0
Total		37	\$2,285,430.00	100% 0	\$0.00	0	\$0.0
31378HRK9	Unavailable	9	\$669,946.83	100% 0	\$0.00	NAC	\$0.0
Total		9	\$669,946.83	100% 0	\$0.00	0	+
31378HRL7	Unavailable	45	\$3,222,842.43	100% 0	\$0.00	NAC	\$0.0
Total	Unavanable	45	\$3,222,842.43 \$3,222,842.43	100% 0	\$0.00 <b>\$0.00</b>	NA C	

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31378HRM5	Unavailable	19	\$1,330,167.11	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,330,167.11	100%	0	\$0.00		0	\$0.00
31378HRN3	M&T MORTGAGE CORPORATION	10	\$1,118,272.42	75.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$371,142.37	24.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,489,414.79	100%	0	\$0.00		0	\$0.00
31378HRZ6	ICM MORTGAGE CORPORATION	54	\$6,938,059.00	100%	0	\$0.00	NA		\$0.00
Total		54	\$6,938,059.00	100%	0	\$0.00		0	\$0.00
31378HS28	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$10,730,803.93			\$0.00	NA		\$0.00
	Unavailable	89	\$10,222,279.33	48.79%	_	\$0.00	NA	_	\$0.00
Total		169	\$20,953,083.26	100%	U	\$0.00		0	\$0.00
31378HS93	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,625,707.37	35.56%		\$0.00	NA		\$0.00
	Unavailable	78	\$10,196,075.80		-	\$0.00	NA	0	\$0.00
Total		121	\$15,821,783.17	100%	0	\$0.00		0	\$0.00
31378HSK8	NATIONSBANC MORTGAGE CORPORATION	163	\$16,376,310.17	98.54%	Ц	\$0.00	NA		\$0.00
	Unavailable	2	\$242,735.24	1.46%	-	\$0.00	NA		\$0.00
Total		165	\$16,619,045.41	100%	U	\$0.00		0	\$0.00
31378HSL6	NATIONSBANC MORTGAGE CORPORATION	244	\$25,029,909.25		Ц	\$0.00	NA		\$0.00
	Unavailable	7	\$613,134.58	2.39%	-	\$0.00	NA	_	\$0.00
Total		251	\$25,643,043.83	100%	0	\$0.00		0	\$0.00
31378HSM4	NATIONSBANC MORTGAGE CORPORATION	111	\$10,265,932.61	84.29%		\$0.00	NA		\$0.00
	Unavailable	23	\$1,913,301.47	15.71%		\$0.00	NA	_	\$0.00
Total		134	\$12,179,234.08	100%	0	\$0.00		0	\$0.00
31378HSZ5	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,106,161.14			\$0.00	NA		\$0.00
	Unavailable	78	\$10,203,818.21	50.24%	0	\$0.00	NA	0	\$0.00

Total		163	\$20,309,979.35	100% 0	\$0.00	(	0 \$0.0
31378HTA9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$466,891.02	15.8% 0	\$0.00	) NA(	0 \$0.0
	Unavailable	19	\$2,488,841.49	84.2% 0	\$0.00	) NA (	0 \$0.0
Total		26	\$2,955,732.51	100% 0		<del> </del>	0 \$0.0
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31378НТВ7	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,580,996.13	26.15% 0	\$0.00	) NA(	0 \$0.0
	Unavailable	144	\$15,764,908.04	73.85% 0	\$0.00	NA (	0 \$0.0
Total		197	\$21,345,904.17	100% 0	\$0.00	\\ \\	90.0
31378HTD3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$741,808.41	47.16% 0	\$0.00	) NA(	0 \$0.0
	Unavailable	7	\$831,303.29	52.84% 0		1	1
Total		14	\$1,573,111.70	100% 0	\$0.00		0 \$0.0
31378HTE1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,273,776.69	89.32% 0	\$0.00	) NA(	
	Unavailable	2	\$271,777.05	10.68%	\$0.00	) NA (	0 \$0.0
Total		19	\$2,545,553.74	100% 0		1	0 \$0.0
31378HTG6	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,521,080.44				
	Unavailable	17	\$2,563,060.22	19.59% 0		<del> </del>	
Total		94	\$13,084,140.66	100% 0	\$0.00	1	0 \$0.0
31378НТН4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,074,050.04				
	Unavailable	4	\$464,394.36			<del>                                     </del>	
Total		18	\$2,538,444.40	100% 0	\$0.00	1	\$0.0
31378НТЈО	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,718,178.05	11.23% 0	\$0.00	) NA(	0 \$0.0
	Unavailable	137	\$13,581,004.95	88.77% 0	\$0.00	NA (	0 \$0.0
Total		157	\$15,299,183.00	100% 0	\$0.00	1	0 \$0.0
31378HTM3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$606,202.38	14.56% 0	\$0.00	) NA(	0 \$0.0

	Unavailable	45	\$3,556,857.99	85.44% (	\$0.00	) NA	0	\$0.0
Total		50	\$4,163,060.37	100%	1	1	0	\$0.0
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31378HTR2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$708,803.10	69.93% (	\$0.00	) NA	0	\$0.00
	Unavailable	3	\$304,858.65	30.07% (	\$0.00	) NA	0	\$0.00
Total		10	\$1,013,661.75	100%	\$0.00	)	0	\$0.0
31378HTS0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$690,415.10	54.25% (	\$0.00	) NA	0	\$0.00
	Unavailable	7	\$582,258.97	45.75% (	\$0.00	) NA	0	\$0.00
CORPORATION   Unavailable   7   \$582,258.97   45.75%   0	\$0.00	)	0	\$0.00				
31378НТТ8	MORTGAGE	12	\$1,379,547.50	52.25%	\$0.00	) NA	0	\$0.00
	Unavailable	13	\$1,260,932.85	47.75% (	\$0.00	) NA	0	\$0.00
Total		25	\$2,640,480.35	100%	\$0.00	)	0	\$0.00
31378HTU5	MORTGAGE	18	\$1,789,628.27	46.7%	\$0.00	) NA	0	\$0.00
	Unavailable	23	\$2,042,620.82	53.3% (	\$0.00	) NA	0	\$0.00
Total		41	\$3,832,249.09	100%	\$0.00	)	0	\$0.00
31378HTW1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$434,683.91	22.15%	\$0.00	) NA	0	\$0.00
	Unavailable	17	\$1,527,520.59	77.85% (	\$0.00	) NA	0	\$0.00
Total		24	\$1,962,204.50	100%	\$0.00	)	0	\$0.00
31378HTX9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$643,760.58	23.01%	\$0.00	) NA	0	\$0.00
	Unavailable	28	\$2,154,460.00	76.99% (	\$0.00	) NA	0	\$0.00
Total		36	\$2,798,220.58	100%	\$0.00	)	0	\$0.00
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31378HTY7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$471,687.36	24.09% (	\$0.00	) NA	0	\$0.00
	Unavailable	19	\$1,486,032.95	75.91% (		1	0	\$0.00
Total		23	\$1,957,720.31	100%	\$0.00	)	0	\$0.00
31378HTZ4	CHASE MANHATTAN MORTGAGE	3	\$282,658.60	9.61% (	\$0.00	) NA	0	\$0.00

	CORPORATION		I				
	Unavailable	27	\$2,658,962.77	90.39% (	0 \$0.0	0 NA	0 \$0.0
Total		30	\$2,941,621.37	100%	0 \$0.0		0 \$0.0
31378HUS8	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,061,156.82	36.13% (	0 \$0.0	00 NA	0 \$0.00
	Unavailable	93	\$10,714,158.87	63.87% (	\$0.0	00 NA	0 \$0.00
Total		144	\$16,775,315.69	100%	\$0.0	0	\$0.00
31378HUT6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,181,368.33	37.71% (	\$0.0	00 NA	\$0.0
	Unavailable	62	\$6,905,682.07	62.29%	\$0.0	00 NA	\$0.00
Total		100	\$11,087,050.40	100%	\$0.0	00	\$0.00
31378HUW9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,736.51	14.11% (	\$0.0	00 NA	0 \$0.00
	Unavailable	47	\$4,307,589.77	85.89% (	\$0.0	0 NA	0 \$0.00
Total		55	\$5,015,326.28	100%	\$0.0	0	\$0.00
31378HY54	INLAND MORTGAGE CORPORATION	16	\$1,410,850.00	34.02%	0 \$0.0	0 NA	0 \$0.00
	Unavailable	27	\$2,736,500.00	65.98%	\$0.0	0 NA	0.00
Total		43	\$4,147,350.00	100%	\$0.0	0	\$0.0
31378HY88	INLAND MORTGAGE CORPORATION	8	\$703,900.00	9.95% (	\$0.0	00 NA	0 \$0.00
	Unavailable	53	\$6,369,881.54	90.05%	1		
Total		61	\$7,073,781.54	100%	\$0.0	0	\$0.00
31378HYM7	INLAND MORTGAGE CORPORATION	3	\$376,250.00	18.64% (	\$0.0	00 NA	\$0.00
	Unavailable	12	\$1,642,442.77	81.36% (	1		
Total		15	\$2,018,692.77	100%	\$0.0	0	\$0.00
31378HYP0	INLAND MORTGAGE CORPORATION	18	\$2,334,410.00	33.06% (	\$0.0	00 NA	\$0.00
	Unavailable	35	\$4,726,643.68	66.94% (		1	
Total		53	\$7,061,053.68	100%	\$0.0	0	\$0.00
31378HYU9	INLAND MORTGAGE CORPORATION	29	\$3,139,650.00	62.89% (	\$0.0	0 NA	\$0.00
l <del></del>	Unavailable	14	\$1,852,925.00	37.11% (	\$0.0	0 NA	\$0.00
Total	Ullavallable	43	ψ1,0 <i>32,923.</i> 00	100%			

Т	INLAND MORTGAGE		T		Т		1	Т	
31378HYW5	CORPORATION	30	\$2,969,653.69	44.97%	0	\$0.00	NA (	О	\$0.00
	Unavailable	35	\$3,633,600.00	55.03%	0	\$0.00	NA (	O	\$0.00
Total		65	\$6,603,253.69	100%	0	\$0.00	(	0	\$0.00
31378HZ20	NATIONSBANC MORTGAGE CORPORATION	54	\$6,981,647.58	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$23,076,999.72	76.77%	0	\$0.00	NA (	O	\$0.00
Total		214	\$30,058,647.30	100%	0	\$0.00	(	0	\$0.00
31378HZ38	NATIONSBANC MORTGAGE CORPORATION	88	\$4,994,713.00	44.99%	0	\$0.00	NA	O	\$0.00
	Unavailable	97	\$6,107,885.21	55.01%	0	\$0.00	NA (	O	\$0.00
Total		185	\$11,102,598.21	100%	0	\$0.00	(	0	\$0.00
31378HZ46	NATIONSBANC MORTGAGE CORPORATION	62	\$7,584,447.20			\$0.00	NA	0	\$0.00
	Unavailable	134	\$19,510,931.44	72.01%	_	\$0.00	NA (	О	\$0.00
Total		196	\$27,095,378.64	100%	0	\$0.00	(	0	\$0.00
31378HZ53	NATIONSBANC MORTGAGE CORPORATION	30	\$3,936,295.96	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,206,540.13	79.44%	0	\$0.00	NA (	О	\$0.00
Total		137	\$19,142,836.09	100%	0	\$0.00	(	0	\$0.00
31378HZW4	NATIONSBANC MORTGAGE CORPORATION	297	\$17,956,068.62			\$0.00	NA		\$0.00
m ( )	Unavailable	177	\$11,644,344.90	39.34%		\$0.00	NA (	_	\$0.00
Total		474	\$29,600,413.52	100%	U	\$0.00	- '	0	\$0.00
31378HZZ7	NATIONSBANC MORTGAGE CORPORATION	78	\$10,691,964.29	30.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$24,143,740.43	69.31%	-	\$0.00	NA (	_	\$0.00
Total		263	\$34,835,704.72	100%	0	\$0.00		0	\$0.00
31378J2H9	REPUBLIC BANK	68	\$7,922,542.13	100%	0	\$0.00	NA (	0	\$0.00
Total		68	\$7,922,542.13	100%		\$0.00		0	\$0.00
21270177			<b>0.1</b> 0.20 1.20 = -	1000		40.00			40.0
31378J5M5	Unavailable	20	\$1,920,420.76		_	\$0.00	NA (	_	\$0.00
Total		20	\$1,920,420.76	100%	U	\$0.00	(	U	\$0.00
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31378J5Q6	PEOPLES BANK	576	\$67,020,168.77	100% 0	\$0.00	NA	0	\$0.0
Total		576	\$67,020,168.77	100% 0	\$0.00		0	\$0.0
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31378J6A0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	256	\$32,915,779.33	100% 0	\$0.00	NA	0	\$0.00
Total		256	\$32,915,779.33	100% 0	\$0.00		0	\$0.0
31378JAR8	BANK OF AMERICA NT&SA	464	\$59,039,300.95	52.41% 0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$53,617,984.37	47.59% 0	\$0.00	NA	0	\$0.00
Total		818	\$112,657,285.32	100% 0	\$0.00	(	0	\$0.0
31378JAU1	BANK OF AMERICA NT&SA	122	\$7,743,795.93	73.06% 0	\$0.00			\$0.00
	Unavailable		\$2,855,194.61			NA	0	\$0.00
Total		165	\$10,598,990.54	100% 0	\$0.00	(	0	\$0.00
31378JBK2	UNIVERSAL MORTGAGE CORPORATION	18	\$1,707,100.00	45.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,015,486.57	54.14% 0	\$0.00	NA	0	\$0.00
Total		38	\$3,722,586.57	100% 0	\$0.00	(	0	\$0.00
31378JD38	UNION FEDERAL SAVINGS BANK OF	10	\$994,064.80	96.72% 0	\$0.00	NA	0	\$0.00
		1	\$33,712,02	3 28% 0	\$0.00	NΑ	0	\$0.00
Total	Chavanasie					1 1/2 1	0	\$0.00
1 0001			ψ <u>1</u> ,0 <u>1</u> ,1,1,000 <u>1</u>	10070	Ψ 0.00			φοιο
31378JD46	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$8,378,443.30	95.46% 0	\$0.00	NA	0	\$0.00
	NORTH CAROLINA   256   \$32,915,779,33   100% 0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	0	\$0.00					
Total		83	\$8,776,583.46	100% 0	\$0.00	(	0	\$0.00
31378JD53	SAVINGS BANK OF INDIANAPOLIS						_	\$0.00
	Unavailable					NA	0	\$0.00
Total		434	\$47,157,859.94	100% 0	\$0.00	(	0	\$0.00
31378JD61	SAVINGS BANK OF	157	\$20,507,388.27	97.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$585,869.32	2.78% 0	\$0.00	NA	0	\$0.00
Total		162	\$21,093,257.59	100% 0	\$0.00		0	\$0.00

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31378JD87	Unavailable	18	\$801,511.63	100%	)	\$0.00	NA	0	\$0.0
Total		18	\$801,511.63	100%	0	\$0.00		0	\$0.0
31378JD95	GMAC MORTGAGE CORPORATION	109	\$14,742,782.79	100%	)	\$0.00	NA	0	\$0.0
Total		109	\$14,742,782.79	100%	0	\$0.00		0	\$0.0
31378JDS3	AMERICAN HOME FUNDING INC.	18	\$2,009,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,009,400.00	100%	0	\$0.00		0	\$0.0
31378JDW4	AMERICAN HOME FUNDING INC.	28	\$3,019,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,019,800.00	100%	0	\$0.00		0	\$0.0
31378JEJ2	CITFED MORTGAGE CORPORATION OF AMERICA	94	\$9,210,224.71	90.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$936,618.54	9.23%	)	\$0.00	NA	0	\$0.0
Total		101	\$10,146,843.25	100%	0	\$0.00	_	0	\$0.0